

**2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)**

MUNICIPALITY: BOROUGH OF HADDON HEIGHTS

COUNTY: CAMDEN

<u>Edward S. Forte, Jr.</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Jenal Johnson</u>	{	<u>2/18/2014</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-1437</u>
		Cert No.
<u>Andrea Penney</u>		<u>T-1479</u>
Tax Collector		Cert No.
<u>Christie Ehret</u>		<u>N-0738</u>
Chief Financial Officer		Cert No.
<u>Robert S. Marrone</u>		<u>CR00426</u>
Registered Municipal Accountant		Lic No.
<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>Stephen Berryhill</u>	<u>12/31/2015</u>
<u>Jack D. Merryfield, Jr.</u>	<u>12/31/2015</u>
<u>Susan R. Griffith</u>	<u>12/31/2016</u>
<u>Earl R. Miller, Jr.</u>	<u>12/31/2016</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 2014 Budget and Mail to:

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

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


2014
MUNICIPAL BUDGET

Municipal Budget of the Borough of Haddon Heights County of Camden for the Calendar Year 2014.

It is hereby certified 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

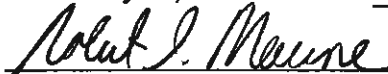
First day of April, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this First day of April, 2014


Clerk
625 Station Avenue
Address
Haddon Heights, New Jersey 08035
Address
856-547-7164 ext 24
Phone Number

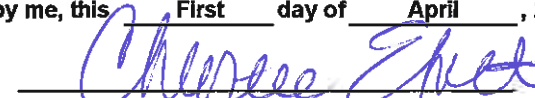
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this First day of April, 2014


Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 First day of April, 2014


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

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

Dated: 2014

By:

Dated: 2014

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Haddon Heights, County of Camden for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of April 11, 2014

The Governing Body of the Borough of Haddon Heights does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Berryhill Miller Merryfield DiRenzo Lange	Nays		Abstained	
				Absent	Griffith

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 April 1, 2014

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 6, 2014 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	7,309,578.41			
Budget Appropriation Added by N.J.S 40A:4-87	144,688.61			
Emergency Appropriations				
Total Appropriations	7,454,267.02	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,323,576.46			
Reserved	92,991.53			
Unexpended Balances Canceled	37,699.03			
Total Expenditures and Unexpended Balances Cancelled	7,454,267.02	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 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 2013 CAP Base Adjustments	\$ 7,309,578.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 6,065,669.00
		0.5% CAP	30,328.35
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,095,997.35
Subtotal	<u>7,309,578.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 289,600.00	Available from Banking - 2012	\$ 297,066.60
Total Uniform Construction Code (UCC)		Available from Banking - 2013	178,043.35
Total Interlocal Service Agreements	8,400.00	Assessed Value of New Construction per Assessor's Certification	18,063.24
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>181,970.07</u>
Total Public-Private Offset	2,284.00	Total Additional Exceptions	<u>675,143.26</u>
Total Capital Improvements	40,345.00		
Total Debt Service	444,677.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 6,771,140.61</u>
Total Deferred Charges			
Judgments	37,000.00	Total Appropriations Within CAPS for 2014	<u>\$ 6,163,815.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>421,603.00</u>		
Total Exceptions	<u>1,243,909.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	6,065,669.00		

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	\$ 5,141,864.99	Balance (carried forward)	5,304,331.29
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	699.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	10,000.00	Adjusted Tax Levy After Exclusions	5,303,632.29
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,131,864.99	Additions:	
Plus: 2% Cap increase	102,637.30	New Ratables - Increased in Valuations	\$ 2,880,900.00
Adjusted Tax Levy	5,234,502.29	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.627
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	18,063.24
Adjusted Tax Levy Prior to Exclusions	5,234,502.29	CY 2012 Cap Bank Utilized in CY 2014	
		CY 2013 Cap Bank Utilized in CY 2014	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	55,174.00	Maximum Allowable Amount to be Raised by Taxation	\$ 5,321,695.53
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,304,453.24
Allowable Capital Improvements Increase	4,655.00		
Allowable Debt Service and Capital Leases Increase		Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 17,242.29
Recycling Tax Appropriation	10,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	69,829.00		
Balance (carried forward)	5,304,331.29		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Employee Group Health Insurance	
Within "CAPS"	\$ 1,327,215.00
Excluded from "CAPS"	<u>31,185.00</u>
 Total Appropriation	 <u>\$ 1,358,400.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,412,400.00
Less: Employee Contributions	<u>54,000.00</u>
Net Costs Appropriated	<u>\$ 1,358,400.00</u>
 Current Fund Budget Inside CAP	 \$ 1,358,400.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u></u>
	<u>\$ 1,358,400.00</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
Municipal Court	22.00	4,287.82	X		
Fire Department	152.00	53,113.30	X		
Public Works	148.00	25,562.57	X		
Police Department	896.75	338,133.78	X		X
Totals	1,218.75 days	421,097.47			
Total Funds Reserved as of end of 2013		-			
Total Funds Appropriated In 2014		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	230,000.00	135,000.00	135,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	230,000.00	135,000.00	135,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	3,000.00	3,000.00	6,167.19
Fees and Permits	08-105	33,400.00	33,400.00	44,831.50
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	195,000.00	195,000.00	208,856.81
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	60,000.00	57,851.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113		300.00	
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	100,000.00	103,729.15	103,729.15

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment in Lieu of Taxes	08-117	54,500.00	54,500.00	61,502.22
Recreation Fees	08-118	40,000.00	40,000.00	51,262.00
Facility Rentals	08-119	39,000.00	39,000.00	40,237.50
Total Section A: Local Revenues	08-001	514,900.00	528,929.15	574,437.64

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	4,728.00	8,493.00	8,493.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	749,481.00	745,716.00	745,716.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,209.00	754,209.00	754,209.42

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
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	110,000.00	110,000.00	115,811.00
Special Item of General Revenue Anticipated with Prior Written				
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	110,000.00	115,811.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2014	2013	in 2013
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2014	2013	in 2013
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor		2,212.48		
Recycling		9,643.82		
Municipal Alliance		4,893.00		
DDEF		2,216.35	2,284.63	2,284.63
Over the Limit		4,400.00		
Alcohol Rehab			633.30	633.30
Camden County Open Space			25,000.00	25,000.00
Camden County Open Space			20,000.00	20,000.00
Clean Communities			13,656.31	13,656.31
Drive Sober			4,400.00	4,400.00
Click It or Ticket			4,000.00	4,000.00
Sustainable Jersey			2,000.00	2,000.00
Historic Arch Survey			74,999.00	74,999.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,365.65	146,973.24	146,973.24

CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,500.00	17,500.00	21,189.10
Reserve for Payment of Debt Service		1,329,501.30		
Emergency Public Assistance			34,169.00	35,374.14
Conrail Grass Cutting			1,225.00	1,225.00
Due From Grant Fund			24,999.00	24,999.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	In 2013
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,347,001.30	77,893.00	82,787.24

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	230,000.00	135,000.00	135,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	514,900.00	528,929.15	574,437.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,209.00	754,209.00	754,209.42
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	110,000.00	115,811.00
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	23,365.65	146,973.24	146,973.24
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,347,001.30	77,893.00	82,787.24
Total Miscellaneous Revenues	13-099	2,749,475.95	1,618,004.39	1,674,218.54
4. Receipts from Delinquent Taxes	15-499	280,000.00	295,000.00	339,132.87
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,259,475.95	2,048,004.39	2,148,351.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,304,453.24	5,141,864.99	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	265,982.84	264,397.64	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,570,436.08	5,406,262.63	
7. Total General Revenues	13-299	8,829,912.03	7,454,267.02	2,148,351.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Administration							
Other Expense	20-100-2	21,400.00	16,000.00		16,000.00	13,476.28	2,523.72
Public Events	20-100-2	14,000.00					
Postage	20-100-2	13,000.00	13,000.00		11,000.00	10,539.30	460.70
Office Supplies	20-100-2	12,000.00	14,000.00		14,000.00	13,598.70	401.30
Publication of Newsletter	20-100-2	-	2,500.00				
Municipal Clerk							
Salaries and Wages	20-120-1	98,000.00	85,000.00		87,275.00	87,263.32	11.68
Other Expenses	20-120-2	21,160.00	19,725.00		28,225.00	27,624.01	600.99
Financial Administration							
Salaries and Wages	20-130-1	58,200.00	53,700.00		54,200.00	54,128.30	71.70
Other Expenses	20-130-2	12,200.00	12,650.00		14,250.00	13,850.06	399.94
Audit Services							
Other Expenses	20-135-2	38,500.00	37,000.00		38,500.00	38,500.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	46,100.00	37,500.00		42,375.00	42,351.97	23.03
Other Expenses	20-150-2	12,824.00	13,295.00		11,295.00	11,134.95	160.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	66,500.00	73,400.00		82,900.00	82,619.22	280.78
Other Expenses	20-145-2	6,900.00	5,680.00		4,680.00	4,030.90	649.10
Legal Services							
Contractual	20-155-2	10,000.00	11,000.00		11,000.00	8,100.00	2,900.00
Other Expenses	20-155-2	30,000.00	25,000.00		55,000.00	53,414.14	1,585.86
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	39,000.00		39,000.00	38,876.62	123.38
Economic Development							
Other Expenses	20-170-2	-	1,000.00				
Municipal Prosecutor							
Other Expenses	25-275-2	9,000.00	9,000.00		9,000.00	7,125.00	1,875.00
Municipal Building							
Salaries and Wages	26-310-1	42,800.00	35,000.00		39,750.00	39,629.55	120.45
Other Expenses	26-310-2	29,750.00	55,500.00		65,250.00	65,222.82	27.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	6,500.00	20,000.00		13,000.00	11,448.91	1,551.09
Other Expenses	21-180-2	3,800.00	3,400.00		3,400.00	2,478.16	921.84
Zoning Board of Adjustments							
Salaries and Wages	21-185-1	15,000.00	13,000.00		14,600.00	14,581.84	18.16
INSURANCE							
General Liability Insurance	23-210-2	115,000.00	122,000.00		139,250.00	139,205.57	44.43
Worker's Compensation Insurance	23-215-2	160,000.00	140,000.00		109,000.00	108,809.16	190.84
Employee Group Health Insurance	23-220-2	1,327,215.00	1,231,200.00		1,199,425.00	1,176,323.68	23,101.32
Unemployment Compensation	23-225-2	5,000.00	14,000.00		1,000.00	137.35	862.65
Temporary Disability	23-226-2	2,000.00	2,000.00		2,000.00	1,885.80	114.20
Employee Benefit Waiver	23-231-1	38,000.00	21,500.00		21,500.00	17,934.39	3,565.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,336,000.00	1,316,900.00		1,308,000.00	1,307,962.89	37.11
Other Expenses	25-240-2	76,106.00	81,756.00		51,756.00	48,807.03	2,948.97
Fire							
Salaries and Wages	25-265-1	135,600.00	137,278.00		137,278.00	135,831.74	1,446.26
Other Expenses	25-265-2	43,100.00	46,068.00		37,618.00	36,294.13	1,323.87
Fire Hydrant Service	25-265-2	73,200.00	73,000.00		73,000.00	66,427.20	6,572.80
Fire Safety Official							
Salaries and Wages	25-265-1	16,450.00	10,906.00		16,406.00	16,098.94	307.06
Other Expenses	25-265-2	600.00	1,100.00		1,100.00	313.56	786.44
Office of Emergency Management							
Salaries and Wages	25-252-1	1,400.00	1,500.00		1,500.00	1,394.90	105.10
Other Expenses	25-252-2	150.00	500.00		500.00	125.00	375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Works							
Salaries and Wages	25-290-1	501,525.00	462,700.00		497,200.00	495,877.56	1,322.44
Other Expenses	25-290-2	129,600.00	143,100.00		154,100.00	153,900.37	199.63
Environmental Commission	25-290-2	550.00	540.00		540.00	420.00	120.00
Trash and Recycling							
Other Expenses	26-305-2	280,000.00	277,750.00		277,750.00	254,583.33	23,166.67
Vehicle Maintenance	26-315-2	41,500.00	40,000.00		48,000.00	47,769.52	230.48
Solid Waste Disposal	32-465-2	177,000.00	191,000.00		173,000.00	172,447.25	552.75
HEALTH AND WELFARE							
Dog Regulation							
Contractual	27-340-2	10,500.00	10,500.00		9,400.00	9,391.50	8.50
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-370-1	17,500.00	10,000.00		17,080.00	17,073.70	6.30
Other Expenses	28-370-2	46,950.00	31,180.00		37,180.00	36,192.54	987.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	132,500.00	124,200.00		135,900.00	135,801.88	98.12
Other Expenses	43-490-2	6,130.00	7,474.00		7,474.00	6,108.47	1,365.53
Public Defender							
Other Expenses	43-490-2		1,000.00				
Historic Commission							
Other Expenses	20-175-2	2,000.00	2,100.00		100.00	70.00	30.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	75,550.00	67,250.00		71,300.00	71,278.70	21.30
Other Expenses	22-195-2	3,375.00	4,350.00		3,850.00	2,996.68	853.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY AND BULK PURCHASES							
Gasoline	31-460-2	67,000.00	74,000.00		66,500.00	63,825.59	2,674.41
Telephone	31-440-2	37,000.00	39,500.00		40,000.00	36,903.01	3,096.99
Electric Utilities	31-430-2	69,000.00	79,000.00		66,000.00	65,728.34	271.66
Street Lighting	31-435-2	62,000.00	68,000.00		62,000.00	61,902.55	97.45
Water Utilities	31-445-2	10,000.00	13,000.00		9,000.00	8,101.41	898.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (item 8(A)) within "CAPS"	34-199	5,607,135.00	5,441,702.00	-	5,430,407.00	5,337,917.79	92,489.21
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,607,135.00	5,441,702.00	-	5,430,407.00	5,337,917.79	92,489.21
Detail:							
Salaries and Wages	34-201-1	2,587,625.00	2,469,834.00	-	2,540,264.00	2,531,277.81	8,986.19
Other Expenses (Including Contingent)	34-201-2	3,019,510.00	2,971,868.00	-	2,890,143.00	2,806,639.98	83,503.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
				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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	113,420.00	128,085.00		124,685.00	124,643.61	41.39
Social Security System (O.A.S.I)	36-472	120,000.00	105,000.00		114,295.00	114,292.91	2.09
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	323,260.00	391,282.00		391,282.00	391,282.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	556,680.00	624,367.00	-	630,262.00	630,218.52	43.48
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,163,815.00	6,066,069.00	-	6,060,669.00	5,968,136.31	92,532.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2	31,185.00					
Maintenance of Free Public Library	29-290-2	270,000.00	270,000.00		270,000.00	270,000.00	
Sewer and Trash Collection Services	26-305-2	13,300.00	8,400.00		13,400.00	13,086.00	314.00
Recycling Tax	32-465-2	10,000.00	10,000.00		10,000.00	9,855.16	144.84
Length of Service Award Program	25-265-2	8,400.00	9,200.00		9,600.00	9,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	332,885.00	297,600.00	-	303,000.00	302,541.16	458.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA						
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities			13,656.31		13,656.31	13,656.31	
Recycling Tonnage Grant	41-701-2	9,643.82					
Sustainable New Jersey			2,000.00		2,000.00	2,000.00	
Body Armor	41-713-2	2,212.48					
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	4,893.00					
Drunk Driving Enforcement Fund	41-745-1	2,216.35	2,284.63		2,284.63	2,284.63	
Over the Limit		4,400.00					
Alcohol Rehab			633.30		633.30	633.30	
Camden County Open Space			25,000.00		25,000.00	25,000.00	
Camden County Open Space			20,000.00		20,000.00	20,000.00	
Click It or Ticket			4,000.00		4,000.00	4,000.00	
Drive Sober Get Pulled Over			4,400.00		4,400.00	4,400.00	
Historic Arch Survey			24,999.00		24,999.00	24,999.00	
Historical Commission - Preservation of Glover Mill Grant			50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	23,365.65	146,973.24	-	146,973.24	146,973.24	-
Total Operations - Excluded from "CAPS"	34-305	356,250.65	444,573.24	-	449,973.24	449,514.40	458.84
Detail:							
Salaries & Wages	34-305-1	6,616.35	24,974.24	-	24,974.24	24,974.24	-
Other Expenses	34-305-2	349,634.30	419,599.00	-	424,999.00	424,540.16	458.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	47,500.00	40,345.00		40,345.00	40,345.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	47,500.00	40,345.00	-	40,345.00	40,345.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	280,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,242,570.00	42,000.00		42,000.00	42,000.00	XXXXXXXXXX
Interest on Bonds	45-930	100,775.00	109,372.00		109,372.00	109,371.25	XXXXXXXXXX
Interest on Notes	45-935	19,500.00	22,871.00		22,871.00	22,177.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	14,350.00	25,434.00		25,434.00	25,428.74	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,657,195.00	444,677.00	-	444,677.00	443,977.97	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded Ord.		128,455.30		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	128,455.30	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	37,000.00	37,000.00	XXXXXXXXXX	37,000.00		XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	2,226,400.95	966,595.24	-	971,995.24	933,837.37	458.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,226,400.95	966,595.24	-	971,995.24	933,837.37	458.84
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,390,215.95	7,032,664.24	-	7,032,664.24	6,901,973.68	92,991.53
(M) Reserve for Uncollected Taxes	50-899	439,696.08	421,602.78	XXXXXXXXXX	421,602.78	421,602.78	XXXXXXXXXX
9. Total General Appropriations	34-499	8,829,912.03	7,454,267.02	-	7,454,267.02	7,323,576.46	92,991.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,163,815.00	6,066,069.00	-	6,060,669.00	5,968,136.31	92,532.69
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	332,885.00	297,600.00	-	303,000.00	302,541.16	458.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	23,365.65	146,973.24	-	146,973.24	146,973.24	-
Total Operations- Excluded from "CAPS"	34-305	356,250.65	444,573.24	-	449,973.24	449,514.40	458.84
(C) Capital Improvements	44-999	47,500.00	40,345.00	-	40,345.00	40,345.00	-
(D) Municipal Debt Service	45-999	1,657,195.00	444,677.00	-	444,677.00	443,977.97	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	128,455.30	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	37,000.00	37,000.00	xxxxxxxxxxx	37,000.00	-	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	439,696.08	421,602.78	xxxxxxxxxxx	421,602.78	421,602.78	xxxxxxxxxxx
Total General Appropriations	34-499	8,829,912.03	7,454,267.02	-	7,454,267.02	7,323,576.46	92,991.53

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
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			
Total Water Utility Revenues	08-599	-	-	-

* 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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		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 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	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						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized in Cash 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 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; Housing and Community Development Act of 1974; Parking Offenses Adjudication; Police Department Donations; Emergency Management Services Donations; Recycling Tonnage Grant Recycling Program; Fire Department Donations; Municipal Transportation Donations; Developer's Escrow Fund - Site Plan Review and Zoning Applications; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Equipment Tax Office Donations; Leslie Dodd Famath Memorial Donations; Hoff's Playground Donations; Fourth of July Celebration Donations; Holiday Display Donations; Shade Tree Donations; Daniel White Senior Memorial Bench Donations; Anthony DiFulio Memorial Bench Donations; Affordable Housing Trust; Memorial Clock Upkeep Donations; Snow Removal Trust; Street Opening Trust

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, 2013

ASSETS		
Cash and Investments	1110100	606,881.92
Due from State of N.J.(c20,P.L. 1971)	1111000	10,219.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	383,149.40
Tax Title Liens Receivable	1110400	862.10
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	335,672.99
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	1,336,786.12

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	276,243.93
Reserves for Receivables	2110200	719,684.49
Surplus	2110300	340,857.70
Total Liabilities, Reserves and Surplus		1,336,786.12

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	222,757.21	431,000.86
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 98.34%, 2012 98.43%)	2310200	23,052,579.89	21,820,309.89
Delinquent Taxes	2310300	339,132.87	269,887.03
Other Revenues and Additions to Income	2310400	1,883,704.10	2,215,154.30
Total Funds	2310500	25,498,174.07	24,736,352.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,994,965.21	7,266,546.48
School Taxes (Including Local and Regional)	2310700	11,752,115.00	11,361,265.00
County Taxes(Including Added Tax Amounts)	2310800	6,239,846.22	5,823,371.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	170,389.94	62,411.49
Total Expenditures and Tax Requirements	2311100	25,157,316.37	24,513,594.87
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	25,157,316.37	24,513,594.87
Surplus Balance - December 31st	2311400	340,857.70	222,757.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	340,857.70
Current Surplus Anticipated in 2014 Budget	2311600	230,000.00
Surplus Balance Remaining	2311700	110,857.70

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

2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Stormwater Improvements		50,000.00			2,500.00			47,500.00	
Municipal Buildings Improvements		50,000.00			2,500.00			47,500.00	
Acquisition of Computer equipment		50,000.00			2,500.00			47,500.00	
Acquisition of Police Vehicles & Equipment		50,000.00			2,500.00			47,500.00	
Reconstruction of Various Roads		125,000.00			6,250.00			118,750.00	
Acquisition of Public Works Vehicles and Equipment		100,000.00			5,000.00			95,000.00	
Acquisition of Fire Department Vehicle and Equipment		50,000.00			2,500.00			47,500.00	
Acquisition of Police Department firearms & equipment		300,000.00			15,000.00			285,000.00	
Pump Station Improvements		100,000.00			5,000.00			95,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	875,000.00	-	-	43,750.00	-	-	831,250.00	-

**3 YEAR CAPITAL PROGRAM 2014 - 2016
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	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
		-							
Stormwater Improvements		250,000.00		50,000.00	100,000.00	100,000.00			
Municipal Buildings Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
Acquisition of Computer equipment		70,000.00		50,000.00	10,000.00	10,000.00			
Acquisition of Police Vehicles & Equipment		100,000.00		50,000.00	25,000.00	25,000.00			
Reconstruction of Various Roads		425,000.00		125,000.00	150,000.00	150,000.00			
Acquisition of Public Works Vehicles and Equipment		250,000.00		100,000.00	75,000.00	75,000.00			
Acquisition of Fire Department Vehicle and Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
Acquisition of Police Department firearms & equipment		500,000.00		300,000.00	100,000.00	100,000.00			
Pump Station Improvements		200,000.00		100,000.00	50,000.00	50,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	2,095,000.00		875,000.00	610,000.00	610,000.00	-	-	-

3 YEAR CAPITAL PROGRAM 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Haddon Heights

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Stormwater Improvements	250,000.00			12,500.00			237,500.00			
Municipal Buildings Improvements	150,000.00			7,500.00			142,500.00			
Acquisition of Computer equipment	70,000.00			3,500.00			66,500.00			
Acquisition of Police Vehicles & Equipment	100,000.00			5,000.00			95,000.00			
Reconstruction of Various Roads	425,000.00			21,250.00			403,750.00			
Acquisition of Public Works Vehicles and Equipment	250,000.00			12,500.00			237,500.00			
Acquisition of Fire Department Vehicle and Equipment	150,000.00			7,500.00			142,500.00			
Acquisition of Police Department firearms & equipment	500,000.00			25,000.00			475,000.00			
Pump Station Improvements	200,000.00			10,000.00			190,000.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	2,095,000.00	-	-	104,750.00	-	-	1,990,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (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)\$ 5,304,453.24 (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)\$ 265,982.84 (Item 5 below) Mlnimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes { Council President Kathryn Lange
 Councilwoman Susan R. Griffith
 Councilman Richard DiRenzo
 Councilman Jack D. Merryfield, Jr.
 Councilman Earl R. Miller, Jr.
 Councilman Stephen D. Berryhill

Nays { 0

Abstained { 0

Absent { 0

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	230,000.00
Miscellaneous Revenues Anticipated	13-099	2,749,475.95
Receipts from Delinquent Taxes	15-499	280,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,304,453.24
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added to the Certificate for Amount to be Raised by Taxation for _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	265,982.84
Total Revenues	13-299	8,829,912.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,607,135.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 556,680.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 356,250.65
(c) Capital Improvements	44-999	\$ 47,500.00
(d) Municipal Debt Service	45-999	\$ 1,657,195.00
(e) Deferred Charges - Municipal	46-999	\$ 128,455.30
(f) Judgments	37-480	\$ 37,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 439,696.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 8,829,912.03

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 20th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of May, 2014 Joan M. De, Clerk
signature

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 2013	
		2014	2013	2013			2014	2013	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 Revenues:	54-299	-	-	-	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 2013 :		_____								
Farmland preserved in 2013 :		_____								

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

Contracting Unit: Borough of Haddon Heights

Year Ending: 12/31/2013

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.

5-29-14
Date


Clerk of the Governing Body