

**2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)**

MUNICIPALITY: BOROUGH OF HADDON HEIGHTS COUNTY: CAMDEN

<u>Jack D. Merryfield, Jr.</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Stephen Berryhill</u>	<u>12/31/2018</u>
<u>Jacquelyn Valvardi</u>	<u>12/31/2018</u>
<u>Kathryn Lange</u>	<u>12/31/2017</u>
<u>Richard DiRenzo</u>	<u>12/31/2017</u>
<u>Susan R. Griffith</u>	<u>12/31/2019</u>
<u>Bryan Schroeder</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Kelly Santosusso</u> Municipal Clerk	<u>6/17/2014</u> Date of Orig. Appt. <u>C-1754</u> Cert No.
<u>Eric Fitzgerald</u> Tax Collector	<u>T-8354</u> Cert No.
<u>Christie Ehret</u> Chief Financial Officer	<u>N-0738</u> Cert No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>CR00426</u> Lic No.
<u>Albert J. Olizi, Jr.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Haddon Heights
625 Station Avenue
Haddon Heights, NJ
Fax #: 856-547-5259

Please attach this to your 2017 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: _____	

2017

MUNICIPAL BUDGET

Municipal Budget of the Borough of Haddon Heights County of Camden for the Calendar Year 2017.

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

[Signature of Clerk]

Clerk
625 Station Avenue
Address
Haddon Heights, NJ
Address
856-547-7164
Phone Number

Twenty-First day of March, 2017
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 Twenty-First day of March, 2017

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 Twenty-First day of March, 2017
[Signature]
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 Twenty-First day of March, 2017
[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2017
By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2017
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Haddon Heights, County of Camden for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of March 31, 2017

The Governing Body of the Borough of Haddon Heights does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

- Susan Griffith
- Kathy Lange
- Bryan Schroeder
- Stephen Berryhill
- Jacquelyn Valvardi
- Richard DiRenzo

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 21, 2017

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18, 2017 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2017
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)}			6,777,515.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			1,183,535.47
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			1,183,535.47
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.17%	Percent of Tax Collections	476,752.70
		Building Aid Allowance 2017 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid 2016 - \$	8,437,803.17
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,534,803.17
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)			5,631,433.07
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			-
(c) Minimum Library Tax			271,566.93

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility -	Utility -
Budget Appropriations - Adopted Budget	8,060,757.04			
Budget Appropriation Added by N.J.S 40A:4-87	62,721.34			
Emergency Appropriations				
Total Appropriations	8,123,478.38	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,899,676.22			
Reserved	223,791.79			
Unexpended Balances Canceled	10.37			
Total Expenditures and Unexpended Balances Cancelled	8,123,478.38	-	-	-
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 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 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 2016	\$ 8,060,757.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 6,364,545.00
CAP Base Adjustments		0.5% CAP	31,822.73
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,396,367.73
Subtotal	<u>8,060,757.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 301,700.00	Available from Banking - 2015	\$ 164,219.86
Total Uniform Construction Code (UCC)		Available from Banking - 2016	218,056.34
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	52,423.99
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>190,936.35</u>
Total Public-Private Offset	28,852.00	Total Additional Exceptions	<u>625,636.54</u>
Total Capital Improvements	47,500.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 7,022,004.26</u>
Total Debt Service	649,560.00	Total Appropriations Within CAPS for 2017	<u>\$ 6,777,515.00</u>
Total Deferred Charges	200,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>468,600.00</u>		
Total Exceptions	<u>1,696,212.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	6,364,545.00		

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	\$ 5,473,924.05	Balance (carried forward)	5,519,960.33
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	200,000.00	Less - Cancelled or Unexpended Exclusions	10.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	10,000.00	Adjusted Tax Levy After Exclusions	5,519,950.33
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,263,924.05	Additions:	
Plus: 2% Cap increase	105,278.48	New Ratables - Increased in Valuations	\$ 7,510,600.00
Adjusted Tax Levy	5,369,202.53	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.698</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	52,423.99
Adjusted Tax Levy Prior to Exclusions	5,369,202.53	CY 2014 Cap Bank Utilized in CY 2017	59,059.00
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	4,722.00		
Allowable Pension Obligations Increase	32,219.00	Maximum Allowable Amount to be Raised by Taxation	\$ 5,631,433.32
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,631,433.07
Allowable Debt Service and Capital Leases Increase	3,816.80		
Recycling Tax Appropriation	10,000.00	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 0.25
Deferred Charges to Future Taxation Unfunded	100,000.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	150,757.80		
Balance (carried forward)	5,519,960.33		

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 of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 1,506,316.73
Less: Employee Contributions	<u>87,196.73</u>
Net Costs Appropriated	<u><u>\$ 1,419,120.00</u></u>
Current Fund Budget Inside CAP	\$ 1,419,120.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>_____</u>
	<u><u>\$ 1,419,120.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	730,000.00	530,000.00	530,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	730,000.00	530,000.00	530,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	1,500.00	1,500.00	2,090.00
Fees and Permits	08-105	47,800.00	33,400.00	47,828.32
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	190,000.00	190,000.00	215,032.78
Other	08-109			
Interest and Costs on Taxes	08-112	50,600.00	50,000.00	93,060.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-116	105,000.00	105,000.00	116,954.12

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	63,298.20
Recreation Fees	08-118	40,000.00	40,000.00	58,173.50
Facility Rentals	08-119	39,000.00	39,000.00	52,535.00
Total Section A: Local Revenues	08-001	528,400.00	513,400.00	648,972.29

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	-		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	754,209.00	754,209.00	754,209.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,209.00	754,209.00	754,209.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	164,196.00
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	164,196.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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 in 2016
		2017	2016	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
		2017	2016	In 2016
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	09-701		8,246.50	8,246.50
Drive Sober or Get Pulled Over	09-702		10,000.00	10,000.00
Body Armor	09-703	1,702.98	1,762.91	1,762.91
Municipal Alliance	09-704	10,679.99	11,074.00	11,074.00
Hazardous Discharge Grant	09-705		31,000.00	31,000.00
Municipal Court Alcohol Education and Rehabilitation Grant	09-706		1,087.77	1,087.77
Clean Communities	09-707		17,796.71	17,796.71
Drunk Driving Enforcement Fund	09-708		2,500.00	2,500.00
Bullet Proof Vest Program	09-709		336.86	336.86
Click It or Ticket	09-710		5,000.00	5,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2017	2016	in 2016
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	12,382.97	88,804.75	88,804.75

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2017	2016	in 2016
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	3,000.00	3,000.00	4,789.20
Reserve for Payment of Debt Service	08-120	66,311.20		
Police Outside Employment Revenue for Administrative Costs	08-121	10,500.00	10,500.00	10,500.00
Police Outside Employment Revenue for Vehicle	08-122	20,000.00	68,000.00	68,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	99,811.20	81,500.00	83,289.20

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	730,000.00	530,000.00	530,000.00
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	528,400.00	513,400.00	648,972.29
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	110,000.00	110,000.00	164,196.00
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	12,382.97	88,804.75	88,804.75
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	99,811.20	81,500.00	83,289.20
Total Miscellaneous Revenues	13-099	1,504,803.17	1,547,913.75	1,739,471.24
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	408,266.72
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,534,803.17	2,377,913.75	2,677,737.96
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	5,631,433.07	5,473,924.05	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	271,566.93	271,640.58	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,903,000.00	5,745,564.63	5,993,421.84
7. Total General Revenues	13-299	8,437,803.17	8,123,478.38	8,671,159.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Administration							
Other Expense	20-100-2	47,000.00	30,000.00		30,000.00	28,189.81	1,810.19
Public Events	20-100-2	12,000.00	12,000.00		12,000.00	11,068.04	931.96
Postage	20-100-2	10,000.00	10,000.00		10,000.00	9,591.53	408.47
Office Supplies	20-100-2	11,500.00	12,000.00		12,000.00	11,346.65	653.35
Municipal Clerk							
Salaries and Wages	20-120-1	136,500.00	126,990.00		131,690.00	131,008.94	681.06
Other Expenses	20-120-2	22,900.00	20,300.00		22,300.00	21,498.01	801.99
Financial Administration							
Salaries and Wages	20-130-1	52,800.00	53,600.00		50,600.00	49,761.24	838.76
Other Expenses	20-130-2	9,500.00	11,000.00		11,500.00	11,006.93	493.07
Audit Services							
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	40,000.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	50,950.00	49,050.00		49,750.00	49,686.68	63.32
Other Expenses	20-150-2	13,295.00	12,900.00		11,000.00	8,618.02	2,381.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	62,900.00	60,500.00		61,700.00	61,651.46	48.54
Other Expenses	20-145-2	9,300.00	10,000.00		10,000.00	9,048.49	951.51
Legal Services							
Contractual	20-155-2	12,000.00	12,000.00		12,000.00	8,866.66	3,133.34
Other Expenses	20-155-2	230,000.00	30,000.00		95,000.00	92,800.57	2,199.43
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	69,000.00		69,000.00	62,791.30	6,208.70
Municipal Prosecutor							
Other Expenses	25-275-2	9,000.00	9,000.00		9,000.00	9,000.00	
Municipal Building							
Salaries and Wages	26-310-1	42,500.00	40,000.00		39,000.00	36,982.90	2,017.10
Other Expenses	26-310-2	48,800.00	42,800.00		45,300.00	45,054.76	245.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	9,800.00	9,500.00		9,500.00	9,463.50	36.50
Other Expenses	21-180-2	3,900.00	3,900.00		3,900.00	2,881.09	1,018.91
Zoning Board of Adjustments							
Salaries and Wages	21-185-1	15,725.00	15,400.00		15,400.00	15,397.98	2.02
Other Expenses	21-185-2	500.00	500.00		650.00	613.32	36.68
INSURANCE							
General Liability Insurance	23-210-2	120,000.00	120,000.00		112,000.00	101,244.35	10,755.65
Worker's Compensation Insurance	23-215-2	160,000.00	160,000.00		155,500.00	155,040.56	459.44
Employee Group Health Insurance	23-220-2	1,419,120.00	1,249,400.00		1,180,400.00	1,167,115.12	13,284.88
Unemployment Compensation	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	
Employee Benefit Waiver	23-231-1	28,000.00	26,000.00		29,500.00	29,234.52	265.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,411,325.00	1,449,650.00		1,450,650.00	1,449,801.16	848.84
Other Expenses	25-240-2	88,250.00	87,400.00		87,400.00	85,229.00	2,171.00
Fire							
Salaries and Wages	25-265-1	116,600.00	109,400.00		110,900.00	110,889.32	10.68
Other Expenses	25-265-2	46,700.00	45,700.00		45,700.00	45,152.43	547.57
Fire Hydrant Service	25-265-2	73,200.00	73,200.00		73,200.00	66,973.50	6,226.50
Fire Safety Official							
Salaries and Wages	25-265-1	17,400.00	17,100.00		17,100.00	16,555.41	544.59
Other Expenses	25-265-2	600.00	600.00		600.00	487.64	112.36
Office of Emergency Management							
Salaries and Wages	25-252-1	1,500.00	1,460.00		1,460.00	1,451.56	8.44
Other Expenses	25-252-2	200.00	200.00		200.00	50.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Works							
Salaries and Wages	25-290-1	459,775.00	451,275.00		453,275.00	452,256.72	1,018.28
Other Expenses	25-290-2	163,650.00	156,650.00		156,650.00	151,118.14	5,531.86
Environmental Commission	25-290-2	550.00	550.00		550.00	490.00	60.00
Trash and Recycling							
Other Expenses	26-305-2	318,240.00	312,000.00		312,000.00	286,000.00	26,000.00
Vehicle Maintenance	26-315-2	59,000.00	52,000.00		62,500.00	61,581.16	918.84
Solid Waste Disposal	32-465-2	218,500.00	212,500.00		212,500.00	180,148.65	32,351.35
HEALTH AND WELFARE							
Dog Regulation							
Contractual	27-340-2	10,000.00	12,100.00		12,100.00	9,398.00	2,702.00
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-370-1	20,800.00	23,000.00		23,000.00	19,350.44	3,649.56
Other Expenses	28-370-2	45,500.00	45,000.00		45,000.00	37,419.89	7,580.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	11,900.00	11,620.00		11,620.00	11,615.50	4.50
Other Expenses	43-490-2	122,000.00	116,000.00		116,000.00	95,580.54	20,419.46
Public Defender							
Other Expenses	43-495-2	6,000.00					
Historic Commission							
Other Expenses	20-175-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	83,500.00	80,900.00		78,050.00	74,033.89	4,016.11
Other Expenses	22-195-2	3,935.00	3,250.00		3,250.00	2,810.42	439.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	41,000.00	45,000.00		45,000.00	37,498.93	7,501.07
Telephone	31-440-2	43,400.00	39,400.00		41,900.00	41,342.48	557.52
Electric Utilities	31-430-2	85,000.00	95,000.00		95,000.00	73,810.81	21,189.19
Street Lighting	31-435-2	75,000.00	80,000.00		80,000.00	67,507.99	12,492.01
Water Utilities	31-445-2	12,000.00	12,000.00		14,500.00	12,309.89	2,190.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	6,159,015.00	5,774,295.00	-	5,784,295.00	5,574,825.90	209,469.10
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	6,159,015.00	5,774,295.00	-	5,784,295.00	5,574,825.90	209,469.10
Detail:							
Salaries and Wages	34-201-1	2,521,975.00	2,525,445.00	-	2,533,195.00	2,519,141.22	14,053.78
Other Expenses (Including Contingent)	34-201-2	3,637,040.00	3,248,850.00	-	3,251,100.00	3,055,684.68	195,415.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	116,700.00	127,500.00		127,500.00	127,465.00	35.00
Social Security System (O.A.S.I)	36-472	120,000.00	120,000.00		110,000.00	108,928.62	1,071.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	381,800.00	342,750.00		342,750.00	342,726.00	24.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	618,500.00	590,250.00	-	580,250.00	579,119.62	1,130.38
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,777,515.00	6,364,545.00	-	6,364,545.00	6,153,945.52	210,599.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-290-2	272,000.00	272,000.00		272,000.00	272,000.00	
Sewer and Trash Collection Services	26-305-2	13,300.00	13,300.00		13,300.00	3,007.29	10,292.71
Recycling Tax	32-465-2	10,000.00	10,000.00		10,000.00	7,100.40	2,899.60
Length of Service Award Program	25-265-2	6,000.00	6,400.00		6,400.00	6,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	301,300.00	301,700.00	-	301,700.00	288,507.69	13,192.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2		8,246.50		8,246.50	8,246.50	
Drive Sober or Get Pulled Over	41-702-1		10,000.00		10,000.00	10,000.00	
Body Armor	41-703-2	1,702.98	1,762.91		1,762.91	1,762.91	
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	10,679.99	11,074.00		11,074.00	11,074.00	
Matching Funds for Grants	41-704-2	2,674.50	2,768.50		2,768.50	2,768.50	
Hazardous Discharge Grant	41-705-2		31,000.00		31,000.00	31,000.00	
Municipal Court Alcohol Education and Rehabilitation Grant	41-706-1		1,087.77		1,087.77	1,087.77	
Clean Communities	41-707-1		17,796.71		17,796.71	17,796.71	
Drunk Driving Enforcement Fund	41-708-1		2,500.00		2,500.00	2,500.00	
Bullet Proof Vest Program	41-709-2		336.86		336.86	336.86	
Click It or Ticket	41-710-1		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
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	15,057.47	91,573.25	-	91,573.25	91,573.25	-
							-
Total Operations - Excluded from "CAPS"	34-305	316,357.47	393,273.25	-	393,273.25	380,080.94	13,192.31
Detail:							
Salaries & Wages	34-305-1	-	36,384.48	-	36,384.48	36,384.48	-
Other Expenses	34-305-2	316,357.47	356,888.77	-	356,888.77	343,696.46	13,192.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	47,500.00	47,500.00		47,500.00	47,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXX	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	47,500.00	-	47,500.00	47,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	505,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	51,000.00					XXXXXXXXXX
Interest on Bonds	45-930	145,148.00	160,250.00		160,250.00	160,247.50	XXXXXXXXXX
Interest on Notes	45-935	4,180.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	14,350.00	14,310.00		14,310.00	14,302.13	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	719,678.00	649,560.00	-	649,560.00	649,549.63	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded Ord.				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 1425	46-872	100,000.00	200,000.00	XXXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	100,000.00	200,000.00	XXXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,183,535.47	1,290,333.25	-	1,290,333.25	1,277,130.57	13,192.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	1,183,535.47	1,290,333.25	-	1,290,333.25	1,277,130.57	13,192.31
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,961,050.47	7,654,878.25	-	7,654,878.25	7,431,076.09	223,791.79
(M) Reserve for Uncollected Taxes	50-899	476,752.70	468,600.13	XXXXXXXXXX	468,600.13	468,600.13	XXXXXXXXXX
9. Total General Appropriations	34-499	8,437,803.17	8,123,478.38	-	8,123,478.38	7,899,676.22	223,791.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,777,515.00	6,364,545.00	-	6,364,545.00	6,153,945.52	210,599.48
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	301,300.00	301,700.00	-	301,700.00	288,507.69	13,192.31
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	15,057.47	91,573.25	-	91,573.25	91,573.25	-
Total Operations- Excluded from "CAPS"	34-305	316,357.47	393,273.25	-	393,273.25	380,080.94	13,192.31
(C) Capital Improvements	44-999	47,500.00	47,500.00	-	47,500.00	47,500.00	-
(D) Municipal Debt Service	45-999	719,678.00	649,560.00	-	649,560.00	649,549.63	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	100,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	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	476,752.70	468,600.13	xxxxxxxxxxx	468,600.13	468,600.13	xxxxxxxxxxx
Total General Appropriations	34-499	8,437,803.17	8,123,478.38	-	8,123,478.38	7,899,676.22	223,791.79

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016
		2017	2016	
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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	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 2017 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; Police Offenses Adjudication Act; Housing Community Development 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 Farnath 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 Neighbors Night Out Committee Donations; Streetscape Committee Donations; Donations Recreation Activities; Community Gardens Donations.

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, 2016

ASSETS		
Cash and Investments	1110100	1,637,468.48
Due from State of N.J.(c20,P.L. 1971)	1111000	13,584.21
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	332,119.71
Tax Title Liens Receivable	1110400	5,346.15
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	42,863.67
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	2,031,382.22

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	473,477.69
Reserves for Receivables	2110200	380,329.53
Surplus	2110300	1,177,575.00
Total Liabilities, Reserves and Surplus		2,031,382.22

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	760,211.60	820,355.67
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.67%, 2015 98.29%)	2310200	25,232,389.94	24,479,899.76
Delinquent Taxes	2310300	408,266.72	384,949.17
Other Revenues and Additions to Income	2310400	2,139,260.85	1,975,003.72
Total Funds	2310500	28,540,129.11	27,660,208.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,654,867.88	7,524,763.42
School Taxes (Including Local and Regional)	2310700	12,839,938.00	12,611,051.00
County Taxes(Including Added Tax Amounts)	2310800	6,867,630.23	6,653,820.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	118.00	110,361.71
Total Expenditures and Tax Requirements	2311100	27,362,554.11	26,899,996.72
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,362,554.11	26,899,996.72
Surplus Balance - December 31st	2311400	1,177,575.00	760,211.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,177,575.00
Current Surplus Anticipated in 2017 Budget	2311600	730,000.00
Surplus Balance Remaining	2311700	447,575.00

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

2017

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.

**3 YEAR CAPITAL PROGRAM 2017 - 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
Stormwater Improvements		300,000.00			100,000.00	100,000.00	100,000.00		
Municipal Building Improvements		320,000.00		170,000.00	50,000.00	50,000.00	50,000.00		
Acq of Office Equip		40,000.00		10,000.00	10,000.00	10,000.00	10,000.00		
Acq of Police Vehicles & Equip		383,000.00		83,000.00	100,000.00	100,000.00	100,000.00		
Repave Various Roads		650,000.00		200,000.00	150,000.00	150,000.00	150,000.00		
Acq of Public Works Vehicles & Equip		508,000.00		283,000.00	75,000.00	75,000.00	75,000.00		
Acq of Fire Dept Vechilces & Equip		182,000.00		32,000.00	50,000.00	50,000.00	50,000.00		
Pump Station Improvements		360,000.00		60,000.00	100,000.00	100,000.00	100,000.00		
Recreation Improvements		150,000.00			50,000.00	50,000.00	50,000.00		
Emergency Generator SOF Building		110,000.00		110,000.00					
TOTAL - ALL PROJECTS	33-299	3,003,000.00		948,000.00	685,000.00	685,000.00	685,000.00	-	-

**3 YEAR CAPITAL PROGRAM 2017 - 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Stormwater Improvements	300,000.00			15,000.00			285,000.00			
Municipal Building Improvements	320,000.00			16,000.00			304,000.00			
Acq of Office Equip	40,000.00			2,000.00			38,000.00			
Acq of Police Vehicles & Equip	383,000.00			19,150.00			363,850.00			
Repave Various Roads	650,000.00			32,500.00			617,500.00			
Acq of Public Works Vehicles & Equip	508,000.00			25,400.00			482,600.00			
Acq of Fire Dept Vechilces & Equip	182,000.00			9,100.00			172,900.00			
Pump Station Improvements	360,000.00			18,000.00			342,000.00			
Recreation Improvements	150,000.00			7,500.00			142,500.00			
Emergency Generator SOF Building	110,000.00			5,500.00			104,500.00			
TOTAL - ALL PROJECTS	3,003,000.00	-	-	150,150.00	-	-	2,852,850.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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)\$ 5,631,433.07 (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)\$ 271,566.93 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { Kathy Lange
Bryan Schroeder
Stephen Berryhill
Jacquelyn Valvardi
Richard DiRenzo

Nays {

Abstained {

Absent { Susan Griffith

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	730,000.00
Miscellaneous Revenues Anticipated	13-099	1,504,803.17
Receipts from Delinquent Taxes	15-499	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,631,433.07
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	271,566.93
Total Revenues	13-299	8,437,803.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,159,015.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 618,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 316,357.47
(c) Capital Improvements	44-999	\$ 47,500.00
(d) Municipal Debt Service	45-999	\$ 719,678.00
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 476,752.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 8,437,803.17

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 18th day of APRIL, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of APRIL, 2017 [Signature], 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 2016	
		2017	2016	2016			2017	2016	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	-	-	-	-

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
Recreation land preserved in 2016 :	_____ (Acres)
Farmland preserved in 2016 :	_____ (Acres)

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

Contracting Unit: Borough of Haddon Heights

Year Ending: 12/31/2016

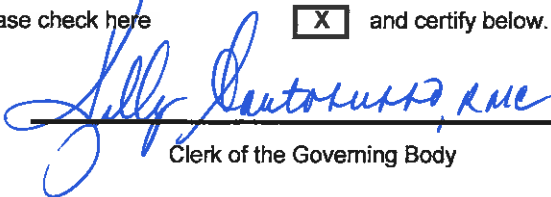
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 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.

3-21-17
Date


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	7,961,050.47	XXXXXXXXXX
2. Local District School Tax -		11,994,444.00
Actual 80016-		
Estimate** 80017-	13,200,000.00	XXXXXXXXXX
3. Regional School District Tax -		
Actual 80025-		
Estimate* 80026-	-	XXXXXXXXXX
4. Regional High School Tax -		
Actual 80018-		
Estimate* 80019-	-	XXXXXXXXXX
5. County Tax		6,415,046.96
Actual 80020-		
Estimate* 80021-	6,965,000.00	XXXXXXXXXX
6. Special District Taxes		
Actual 80022-		
Estimate* 80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax		
Actual 80027-		
Estimate* 80028-	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	28,126,050.47	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02	2,534,803.17	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	25,591,247.30	
11. Amount of item 10 Divided by 98.17% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, Sheet 22) 80024-05	26,068,000.00	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	13,200,000.00	
Regional School District Tax		
(Amount Shown on Line 3 Above)	-	
Regional High School Tax		
(Amount Shown on Line 4 Above)	-	
County Tax		
(Amount Shown on Line 5 Above)	6,965,000.00	
Special District Tax		
(Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	5,903,000.00	
Total Amount (see Line 11)	26,068,000.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations 80024-06	476,752.70	
Item 12 - Appropriation: Reserve for Uncollected Taxes	7,961,050.47	
Sub-Total	476,752.70	
Less: Item 9 - Total Anticipated Revenues	8,437,803.17	
Amount to be Raised by Taxation in Municipal Budget 80024-07	2,534,803.17	
	5,903,000.00	

* Must not be stated in an amount less than actual Tax of year 2016.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.