

**2008 MUNICIPAL DATA SHEET**

(Must Accompany 2008 Budget)

**MUNICIPALITY:** Borough of Collingswood

**COUNTY:** Camden

M. James Maley	May 2009
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Joan Leonard	May 2009
Michael A. Hall	May 2009

Municipal Officials	1/5/98
Alice L. Marks	<b>Date of Orig. Appt.</b> C0577
<b>Municipal Clerk</b> Keith C. Hastings	<b>Cert. No.</b> T1409
<b>Tax Collector</b> Patrick A. Abusi	00020589
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	<b>Cert. No.</b> 252
<b>Registered Municipal Accountant</b> Joseph M. Nardi, III Esq.	<b>Lic. No.</b>
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality:**

Borough of Collingswood  
678 Haddon Avenue  
Collingswood, NJ 08108

**Fax #:** 856-854-0632

**Please attach this to your 2008 Budget and Mail to:**

**Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625**

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

**2008  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2008 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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2008.

Clerk  
 \_\_\_\_\_  
 678 Haddon Avenue  
 \_\_\_\_\_  
 Address  
 Collingswood, NJ 08108  
 \_\_\_\_\_  
 Address  
 856-854-0720  
 \_\_\_\_\_  
 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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2008.

\_\_\_\_\_  
 Registered Municipal Accountant  
 \_\_\_\_\_  
 21 W. High Street, P.O.Box 279  
 \_\_\_\_\_  
 Address  
 \_\_\_\_\_  
 Glassboro, NJ 08028  
 \_\_\_\_\_  
 Address  
 \_\_\_\_\_  
 856-881-1600  
 \_\_\_\_\_  
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and 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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2008.

\_\_\_\_\_  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

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: \_\_\_\_\_, 2008 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: \_\_\_\_\_, 2008 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ RETROSPECT \_\_\_\_\_ in the

issue of \_\_\_\_\_ June 27 \_\_\_\_\_, 2008

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_ does hereby approve the following as the Budget for the year 2008:

Abstained {

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Board of Commissioners \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ on \_\_\_\_\_ June 2 \_\_\_\_\_, 2008.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Community Center \_\_\_\_\_, on \_\_\_\_\_ July 7 \_\_\_\_\_, 2008 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,472,360.13
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,409,131.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,409,131.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.79% Percent of Tax Collections	57,784.65
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - \$ _____ for Schools - State Aid 2007 - \$ _____	18,939,276.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,834,836.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,104,440.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	PARKING UTILITY
Budget Appropriations - Adopted Budget	15,984,896.06	2,009,937.09	1,579,453.55	93,150.00
Budget Appropriations Added by N.J.S. 40A:4-87	228,851.22			
Emergency Appropriations	473,536.00			
Total Appropriations	16,687,283.28	2,009,937.09	1,579,453.55	93,150.00
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	16,238,427.68	2,007,524.15	1,530,376.56	44,594.46
Reserved	503,465.97	2,412.94	9,211.81	48,555.54
Unexpended Balances Canceled	442.82		39,865.18	
Total Expenditures and Unexpended Balances Canceled	16,742,336.47	2,009,937.09	1,579,453.55	93,150.00
Overexpenditures*	55,053.19			

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 services, 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 2007 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>2008 CAP CALCULATION</u>		<u>2008 TAX LEVY CAP CALCULATION</u>	
Total General Appropriations - 2007	15,984,896.00	Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
Less: CAP Base Adjustment:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$6,591,400
Prior Year Adjustment - Interlocal Agreement	<u>(13,945.72)</u>	Less: Prior Year Capital Improvement Fund & Down Payments	\$25,000
	15,970,950.28	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$3,295
Less Exceptions:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$6,563,105</u>
Other Operations	1,405,665.00	Plus: 4% Cap increase	<u>\$262,524</u>
Interlocal Service Agreements	768,193.00	Adjusted Tax Levy Prior to Exclusions	<u>\$6,825,629</u>
Public and Private Programs - Excluded	267,030.00	Exclusions:	
Capital Improvements - Excluded	1,684,600.00	Change in debt service and existing county leases (+/-)	(\$244,209)
Debt Service - Excluded	2,030,456.00	Offsets to State formula aid loss	\$184,845
Deferred Charges - Excluded	3,295.00	Allowable pension increases	\$306,218
Reserve for Uncollected Taxes	264,884.00	Recycling Tax	\$20,000
Other:		Deferred Charges to Future Taxation Unfunded	<u>\$1,800</u>
Transfer to Board of Education	<u>405,500.00</u>	Add Total Exclusions	\$268,654
	<u>6,829,623.00</u>	Less: Cancelled or Unexpended Exclusions	<u>\$443</u>
Amount on Which 2.5% Cap is applied	9,141,327.28	Adjusted Tax Levy	\$7,093,840
2.5% Cap	<u>228,881.83</u>	Additions:	
Allowable Operating Appropriations before additional exceptions	9,370,209.11	New Ratables - Increase in Valuations	
COLA Rate Ordinance - 1.0%	91,552.73	(New Construction and Additions)	\$774,821
2007 CAP Bank	0.02	Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1.368</u>
Value of New Construction And Improvements		New Ratable Adjustment to Levy	\$10,600
\$774,821 Local Rate of \$1.368 per 100	<u>10,599.55</u>	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>\$7,104,440</u></b>
Total Allowable Appropriations within CAPS	<u><u>9,472,361.41</u></u>	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>\$7,104,440</u></b>

- NOTE:**  
**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
  - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FMBA #108	607.50	\$163,299.60	X		
FOP Local #76	1,896.00	\$536,719.80	X		
Non-Union Individuals	1,625.00	\$260,154.46		X	
<b>Totals</b>	Days: 4,128.50	\$960,173.86			

Total Funds Reserved as of end of 2007: None  
 Total Funds Appropriated in 2008: None

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>1. Surplus Anticipated</b>	8-101	953,725.51	2,653,401.15	2,653,401.15
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	953,725.51	2,653,401.15	2,653,401.15
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	1,760.00	2,800.00	1,760.00
Fees and Permits	08-105	45,000.00	45,000.00	47,669.05
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	140,254.00	174,500.00	140,254.65
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00		(74,000.16)
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,900.00		(272,792.35)
Anticipated Water Utility Operating Surplus	08-114	125,000.00	100,000.00	100,000.00
Anticipated Sewer Utility Operating Surplus	08-114	89,000.00		
Anticipated Parking Utility Operating Surplus	08-114	10,000.00	25,000.00	25,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Department of Recreation Fees	08-117	89,187.00	105,500.00	89,187.30
Fire Service	08-118	36,419.00	39,000.00	36,419.00
Delaware River Port Authority	08-119	30,000.00	30,000.00	60,000.00
Collingswood Ambulance Service	08-120	11,580.00	15,000.00	11,580.00
Pool Tags	08-121	129,202.00	127,000.00	129,202.25
Rental Inspections	08-122	13,500.00	15,600.00	13,500.00
Resale Inspection Fees	08-123	7,560.00	8,700.00	7,560.00
Third - party Billing - Ambulance	08-124	269,502.00	304,000.00	269,502.36
Housing Inspections	08-125	40,520.00	41,500.00	40,520.00
Fundraising - Ambulance	08-126	125.00	300.00	125.00
Donations - Community Sponsored Events	08-127	1,365.00	500.00	1,365.00
Payment in Lieu of Taxes - Parkview Apartments	08-128	919,000.00	919,000.00	919,000.00
Payment in Lieu of Taxes - Methodist Home	08-129	35,139.00	34,116.00	35,139.00
Senior Community Center Rents	08-130	105,900.00	91,000.00	105,978.50
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	2,245,913.00	2,078,516.00	2,033,762.11



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	114,791.00	106,010.00	114,791.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	114,791.00	106,010.00	114,791.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act - Cattell Ave Acquisition	10-865	3,700,000.00	252,000.00	252,000.00
N.J. Transportation Trust Fund Authority Act - E. Stiles Avenue	10-865	150,000.00		
Recycling Tonnage Grant	10-701		9,652.52	9,652.52
Recycling Tonnage Rebate	10-705	13,392.91		
Clean Communities Program	10-770	18,101.00	18,932.52	18,932.52
Neighborhood Preservation Program	10-719		125,000.00	125,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,650.00	15,650.00	15,650.00
Safe and Secure Communities Program	10-704	80,898.00	90,000.00	90,000.00
Drunk Driving Enforcement Fund	10-745	4,145.71	10,770.62	10,770.62
Knight Park - Donation	12-101	6,500.00	6,500.00	6,500.00
Police Body Armor	10-709	4,417.05	3,476.50	3,476.50
DRPA Transit Oriented Fund	10-712	50,000.00		
Firefighters Assistance Grant	10-710	25,403.00		
Station House Adjustment Program	10-713	1,044.00		
Healthy Community Development	10-711		2,500.00	2,500.00
Community Development Block Grant	10-727	60,211.00	57,137.00	57,137.00

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

GENERAL REVENUES 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	FCOA xxxxxxx	Anticipated		Realized in Cash in 2007 xxxxxxxxxxxxx
		2008 xxxxxxxxxxxxx	2007 xxxxxxxxxxxxx	
Click It or Ticket	10-102	4,000.00	4,000.00	4,000.00
Vehicle Acquisition Grant	10-866		612,750.00	612,750.00
Urban Land Institute	10-723		20,000.00	20,000.00
Community Stewardship Incentive Program	10-724		25,000.00	25,000.00
Green Communities	10-725		3,000.00	3,000.00
EDI Theatre Project Grant	10-726	196,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	<b>4,329,762.67</b>	<b>1,256,369.16</b>	<b>1,256,369.16</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,098.27	12,000.00	12,676.78
Sale of Municipal Assets	08-137	231,414.44	114,000.00	169,156.77
Payment in Lieu of Taxes - Collingswood Housing Authority	08-138	15,538.00	15,265.00	15,538.00
Payment in Lieu of Taxes - Lumberyard	08-139	350,000.00	300,000.00	172,044.16
Payment in Lieu of Taxes - Pewter Village	08-141	69,525.00	67,500.00	67,500.00
Due from Scottish Rite	08-122	175,000.00	125,000.00	125,000.00
Due from Collingswood Partners	08-123	125,990.00	78,000.00	47,110.56
Lease Payments - 33 W. Collings	08-125	11,750.00	28,200.00	28,200.00
Lease Payments - Catelli Parking	08-126	12,000.00	12,000.00	12,000.00
Lease Payments - Zane School	08-127	248,940.00	242,940.00	244,190.00
Robert's Pool Concession Stand Sales	08-128	23,741.00	25,000.00	44,822.55
Recycled Newspapers	08-129	45,000.00		
Reserve for Debt Service - 2007 Unappropriated	08-130	48,436.77		
CCIA Prior Year Refund Interest	08-131	106,543.00		
Insurance Refund - M & E	08-132	400,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	1,873,976.48	1,019,905.00	938,238.82

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	953,725.51	2,653,401.15	2,653,401.15
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-004</b>	2,245,913.00	2,078,516.00	2,033,762.11
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,541,258.00	1,726,103.00	1,726,103.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	114,791.00	106,010.00	114,791.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	<b>11-001</b>	770,409.94	774,042.97	769,006.64
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	4,329,762.67	1,256,369.16	1,256,369.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,873,976.48	1,019,905.00	938,238.82
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	10,876,111.09	6,960,946.13	6,838,270.73
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	5,000.00	8,000.00	7,601.84
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	11,834,836.60	9,622,347.28	9,499,273.72
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	7,104,440.00	6,591,400.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	7,104,440.00	6,591,400.00	6,837,980.72
<b>7. Total General Revenues</b>	<b>13-299</b>	18,939,276.60	16,213,747.28	16,337,254.44

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrator's Office							
Other Expenses	20-100-2	1,500.00	3,000.00		2,345.00	2,340.44	4.56
Mayor and Commissioners							
Salaries and Wages	20-110-1	20,460.00	19,762.00		19,762.00	19,711.94	50.06
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	1,491.51	8.49
Municipal Clerk							
Salaries and Wages	20-120-1	49,694.00	47,178.00		47,742.00	47,740.34	1.66
Other Expenses	20-120-2	2,700.00	2,650.00		2,150.00	2,084.87	65.13
Printing and Advertising	20-120-2	17,500.00	22,000.00		21,225.00	21,220.28	4.72
Stationery and Supplies	20-120-2	750.00	750.00		750.00	704.31	45.69
Elections							
Salaries and Wages	20-120-1	2,000.00	1,300.00		1,500.00	1,500.00	
Other Expenses	20-120-2	6,300.00	2,500.00		5,811.00	5,810.71	0.29
Financial Administration							
Salaries and Wages	20-130-1	9,368.00	15,000.00		2,283.00	2,280.96	2.04
Other Expenses	20-130-2	31,200.00	37,900.00		36,270.00	36,268.96	1.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	26,000.00	26,000.00		23,860.00	23,859.75	0.25
Collection of Taxes							
Salaries and Wages	20-145-1	5,187.00	19,000.00		17,699.00	17,697.94	1.06
Other Expenses	20-145-2	18,400.00	19,050.00		19,074.00	19,073.41	0.59
Assessment of Taxes							
Salaries and Wages	20-150-1	16,206.00	15,658.00		15,658.00	15,619.94	38.06
Other Expenses	20-150-2	9,800.00	9,950.00		6,780.00	6,776.42	3.58
Revaluation Program	20-150-2			390,086.00	390,086.00	390,086.00	
Legal Services and Costs							
Salaries and Wages	20-155-1	2,052.00	1,973.00		1,973.00	1,967.95	5.05
Other Expenses	20-155-2	5,000.00	30,000.00		26,675.00	26,670.39	4.61
Engineering Services and Costs							
Other Expenses	20-165-2	19,000.00	12,000.00		12,000.00	11,999.75	0.25
Community Development / PR							
Salaries and Wages	20-170-1	118,724.00	140,005.00		142,954.00	142,953.33	0.67
Other Expenses	20-170-2	11,000.00	11,000.00		10,000.00	9,931.04	68.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Historical Building -- Knight Homestead							
Other Expenses	20-175-2	400.00	600.00		362.00	361.85	0.15
Zane School							
Other Expenses	20-175-2	45,000.00	45,000.00		47,655.00	47,651.83	3.17
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	15,744.00	15,214.00		15,214.00	15,161.16	52.84
Other Expenses	21-180-2	1,200.00	1,000.00		860.00	855.33	4.67
Zoning Commission							
Salaries and Wages	21-185-1	28,854.00	27,616.00		27,825.00	27,823.09	1.91
Other Expenses	21-185-2	2,000.00	1,200.00		1,200.00	1,195.44	4.56
CODE ENFORCEMENT AND ADMINISTRATION							
Nuisance Inspector							
Salaries and Wages	22-200-1	18,136.00	17,260.00		17,495.00	17,493.81	1.19
Other Expenses	22-200-2	3,000.00	3,000.00		3,000.00	2,979.67	20.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>INSURANCE</b>							
Liability Insurance	23-210	250,984.15	181,687.43		181,687.43	181,687.43	
Workers Compensation Insurance	23-215	155,646.55	115,286.24		115,286.24	115,286.24	
Group Insurance Plan for Employees	23-220	1,436,400.00	1,412,410.00		1,342,447.00	1,342,446.17	0.83
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Police</b>							
Salaries and Wages	25-240-1	2,785,656.00	2,413,668.00		2,456,996.00	2,512,049.19	*
Other Expenses	25-240-2	86,581.89	106,366.00		110,566.00	110,507.97	58.03
Car Lease	25-240-2	40,298.00					
<b>Office of Emergency Management</b>							
Other Expenses	25-255-2	50.00	100.00		100.00		100.00
<b>Ambulance</b>							
Other Expenses	25-260-2	46,200.00	49,000.00		49,000.00	36,315.29	12,684.71
<b>Fire</b>							
Salaries and Wages	25-265-1	1,148,285.00	1,077,490.00		1,086,275.00	1,086,274.32	0.68
Other Expenses	25-265-2	59,700.00	57,800.00		58,367.00	58,366.71	0.29
Supplemental Fire	25-265-2	8,000.00	8,000.00		8,000.00	7,620.62	379.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Uniform Fire Safety Act (P.L. 1983, CH. 383):							
Fire Inspector							
Salaries and Wages	25-265-1	72,708.00	65,583.00		65,583.00	65,443.10	139.90
Other Expenses	25-265-2	12,500.00	13,500.00		13,500.00	13,499.56	0.44
Municipal Prosecutor							
Salaries and Wages	25-275-1	11,739.00	11,343.00		11,343.00	11,314.87	28.13
PUBLIC WORKS FUNCTIONS							
Streets and Highways							
Salaries and Wages	26-290-1	195,930.00	225,767.00		249,831.00	249,830.09	0.91
Other Expenses	26-290-2	15,500.00	8,865.00		10,188.00	10,187.20	0.80
Shade Tree Commission							
Other Expenses	26-300-2	11,300.00	11,300.00		11,300.00	11,218.14	81.86
Solid Waste Collection							
Contractual	26-305-2	491,680.00	476,607.00		476,607.00	436,020.00	40,587.00
Public Building and Grounds							
Other Expenses	26-310-2	20,500.00	21,500.00		24,718.00	24,717.82	0.18
Vehicle Maintenance							
Other Expenses	26-315-2	75,400.00	86,200.00		86,400.00	86,095.11	304.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	3,000.00	2,300.00		1,482.00	1,480.21	1.79
Animal Regulation							
Other Expenses	27-340-2	16,000.00	12,500.00		35,031.00	35,030.93	0.07
Administration of Public Assistance							
Other Expenses	27-345-2	50.00	50.00				
Poor and Indigent							
Other Expenses	27-345-2	50.00	50.00				
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-370-1	46,331.00	39,200.00		42,548.00	42,547.04	0.96
Other Expenses	28-370-2	101,750.00	111,400.00		104,083.00	104,082.65	0.35
Roberts Park Swimming Pool							
Salaries and Wages	28-370-1	93,715.00	88,400.00		88,031.00	88,030.57	0.43
Other Expenses	28-370-2	53,200.00	53,850.00		63,285.00	63,279.66	5.34
Knight Park							
Salaries and Wages	28-370-1	52,672.00	51,965.00		42,216.00	42,215.59	0.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Senior Center							
Salaries and Wages	28-370-1	43,095.00	32,122.00		33,493.00	33,491.18	1.82
Other Expenses	28-370-2	85,000.00	86,000.00		79,843.00	79,774.23	68.77
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Community Sponsored Events							
Other Expenses	30-420-2	40,000.00	45,000.00		42,170.00	39,864.31	2,305.69
<b>UTILITY AND BULK PURCHASES</b>							
Electricity	31-430	160,000.00	135,000.00		150,867.00	150,866.07	0.93
Street Lighting	31-435	147,000.00	140,000.00		145,465.00	145,464.97	0.03
Telephone	31-440	31,000.00	29,000.00		29,000.00	29,000.00	
Gas (Natural or Propane)	31-446	56,000.00	56,000.00		48,567.00	48,566.69	0.31
Fuel Oil	31-447	40,000.00	40,000.00		33,000.00	28,481.46	4,518.54
Telecommunications Costs	31-450	18,000.00	14,000.00		14,482.00	14,481.95	0.05
Gasoline	31-460	88,500.00	75,000.00		84,000.00	83,999.76	0.24
<b>SOLID WASTE DISPOSAL COSTS</b>							
Solid Waste Disposal							
Other Expenses	32-465	400,000.00	450,000.00		403,276.00	400,268.93	3,007.07





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	9,171,293.59	8,637,826.67	390,086.00	8,994,726.67	8,984,937.22	64,842.64
B. Contingent	35-470	250.00	250.00		250.00	153.60	96.40
Total Operations Including Contingent within "CAPS"	34-201	9,171,543.59	8,638,076.67	390,086.00	8,994,976.67	8,985,090.82	64,939.04
Detail: Salaries & Wages	34-201-1	4,990,528.00	4,580,735.00		4,635,326.00	4,690,039.04	340.15
Other Expenses (Including Contingent)	34-201-2	4,181,015.59	4,057,341.67	390,086.00	4,359,650.67	4,295,051.78	64,598.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-871	55,053.19	84,351.77	xxxxxxxxxxxxxx	84,351.77	84,351.77	xxxxxxxxxxxxxx
Overexpenditure of a Grant	46-872			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Off-Duty Police	46-873		10,319.51	xxxxxxxxxxxxxx	10,319.51	10,319.51	xxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	46-874	23,405.75	9,576.69	xxxxxxxxxxxxxx	9,576.69	9,576.69	xxxxxxxxxxxxxx
Grant Expenditure Without Appropriation	46-875		3,089.97	xxxxxxxxxxxxxx	3,089.97	3,089.97	xxxxxxxxxxxxxx
Deficit in Dog License Fund	46-876		45.28	xxxxxxxxxxxxxx	45.28	45.28	xxxxxxxxxxxxxx
Expenditures Without Appropriation	46-877		190,933.99	xxxxxxxxxxxxxx	190,933.99	190,933.99	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	11,915.00	20,227.00		20,227.00	20,227.00	
Social Security System (O.A.S.I.)	36-472	210,400.00	198,575.00		203,575.00	203,556.16	18.84
Consolidated Police and Firemen's Pension Fund	36-474	42.60	76.76		76.76	76.76	
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	300,816.54	517,195.97		522,195.97	522,177.13	18.84
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,472,360.13	9,155,272.64	390,086.00	9,517,172.64	9,507,267.95	64,957.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	367,969.00	355,870.00		357,285.00	357,284.45	0.55
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	89,124.00	30,000.00		30,000.00	30,000.00	
Police & Firemen's Retirement System of NJ	36-475	707,224.00	460,130.00		460,130.00	460,129.60	0.40
SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	20,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
"Nor' Easter Storm Emergency Executive Order #64:							
NJSA 40A:4-45.3(bb)							
Police							
Salaries and Wages	25-240-1		330.00		330.00	330.00	
Other Expenses	25-240-2		632.00		632.00	632.00	
Fire							
Salaries and Wages	25-265-1		410.00		410.00	410.00	
Streets and Highways							
Salaries and Wages	26-290-1		2,033.00		2,033.00	2,033.00	
Other Expenses	26-290-2		5,035.00		5,035.00	5,035.00	
Storm Sewers							
Other Expenses	26-290-2		1,000.00		1,000.00	1,000.00	
Social Security System (O.A.S.I)	36-472		225.00		225.00	225.00	
NJSA 40A:4-45.3(ee):							
Collingswood Municipal PRIDE Grant	40-102	460,000.00	550,000.00		550,000.00	550,000.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,644,317.00</b>	<b>1,405,665.00</b>		<b>1,407,080.00</b>	<b>1,407,079.05</b>	<b>0.95</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Code - Interlocal Service Agreements:							
Construction Official - Salaries and Wages							
Borough of Merchantville	42-195-1	11,455.00	12,028.97		12,028.97	11,541.02	487.95
Borough of Woodlynne	42-195-1	5,200.00	5,550.00		5,550.00	5,550.00	
Tax Collector - Interlocal Service Agreement							
Borough of Merchantville	20-145-1						
Fire Inspection - Interlocal Service Agreement							
Borough of Woodlynne	25-265-1	5,500.00	37,000.00		37,000.00	24,219.47	12,780.53
Haddon Township	25-265-1	22,574.38	20,475.00		20,475.00		20,475.00
Police - Interlocal Service Agreement							
Borough of Woodlynne	25-240-1	662,187.50	650,000.00		677,926.00	677,925.23	0.77
Municipal Court- Interlocal Service Agreement							
Borough of Woodlynne	43-490	62,000.00	43,989.00		43,989.00	43,654.09	334.91
<b>Total Interlocal Municipal Service Agreements</b>	42-999	768,916.88	769,042.97		796,968.97	762,889.81	34,079.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Knight Park							
Salaries & Wages	40-101	6,500.00	6,000.00		4,845.00	4,844.25	
Matching Funds for Grants	41-485	1,336.00					
Recycling Tonnage Grant	41-701		9,652.52		9,652.52	9,652.52	
Drunk Driving Enforcement Grant	41-745	4,145.71	10,770.62		10,770.62	10,770.62	
Clean Communities Program	41-770	18,101.00	18,932.52		18,932.52	18,932.52	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	19,562.50	19,562.50		19,562.50	19,562.50	
Safe & Secure Grant	41-704	80,898.00	90,000.00		90,000.00	90,000.00	
Recycling Tonnage Rebate	41-705	13,392.91					
Police Body Armor	41-709	4,417.05	3,476.50		3,476.50	3,476.50	
Station House Adjustment Program	41-713	1,044.00					
Healthy Community Development	41-711		2,500.00		2,500.00	2,500.00	
Firefighters Assistance Grant	41-710	26,739.00					
DRPA Transit Oriented Fund	41-712	50,000.00					
Neighborhood Preservation Program	41-719		125,000.00		125,000.00	125,000.00	
Click It or Ticket	40-102	4,000.00	4,000.00		4,000.00	4,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		25,000.00	83,450.00	108,450.00	108,450.00	
Street Resurfacing & Road Improvements	44-903		45,600.00		45,600.00	45,600.00	
Purchase of Spreader	44-904		7,000.00		7,000.00	7,000.00	
Capital Improvements Scottish Rite	44-905		250,000.00		250,000.00	200,000.00	50,000.00
Purchase of Educational and Recreational Equipment	44-906		510,000.00		510,000.00	199,497.77	310,502.23
Improvements to Knight House	44-907	15,000.00	50,000.00		50,000.00	6,075.00	43,925.00
Purchase of Playground Equipment	44-908	100,000.00					
Directional Signage	44-909	35,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865		252,000.00		252,000.00	252,000.00	
Cattell Avenue	41-865	3,700,000.00					
E. Stiles Avenue	41-865	150,000.00					
Vehicle Acquisition Grant - Ladder Truck	41-718		645,000.00		645,000.00	645,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	4,000,000.00	1,784,600.00	83,450.00	1,868,050.00	1,463,622.77	404,427.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	604,755.56	594,896.30		594,896.30	594,896.30	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	128,733.34	302,679.00		302,679.00	302,679.00	xxxxxxxxxx
Interest on Bonds	45-930	317,540.46	344,267.68		344,267.68	343,824.87	xxxxxxxxxx
Interest on Notes	45-935	889,754.21	788,613.03		788,613.03	788,613.02	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	1,940,783.57	2,030,456.01		2,030,456.01	2,030,013.19	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	83,450.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	78,017.20		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord 1160	46-876		3,295.00	xxxxxxxxxxxxxx	3,295.00	3,295.00	xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord 1322	46-876	1,700.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord 1439	46-876	100.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	163,267.20	3,295.00	xxxxxxxxxxxxxx)	3,295.00	3,295.00	xxxxxxxxxxxxxx)
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	405,500.00	405,500.00	xxxxxxxxxxxxxx	405,500.00	405,500.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	9,409,131.82	6,793,590.64	83,450.00	6,905,226.64	6,466,275.73	438,507.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	9,409,131.82	6,793,590.64	83,450.00	6,905,226.64	6,466,275.73	438,507.34
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	18,881,491.95	15,948,863.28	473,536.00	16,422,399.28	15,973,543.68	503,465.22
<b>(M) Reserve for Uncollected Taxes</b>	50-899	57,784.65	264,884.00		264,884.00	264,884.00	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	18,939,276.60	16,213,747.28	473,536.00	16,687,283.28	16,238,427.68	503,465.22

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	9,472,360.13	9,155,272.64	390,086.00	9,517,172.64	9,507,267.95	64,957.88
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300	1,644,317.00	1,405,665.00		1,407,080.00	1,407,079.05	0.95
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	768,916.88	769,042.97		796,968.97	762,889.81	34,079.16
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	486,347.17	395,031.66		393,876.66	393,875.91	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,899,581.05	2,569,739.63		2,597,925.63	2,563,844.77	34,080.11
<b>(C) Capital Improvements</b>	44-999	4,000,000.00	1,784,600.00	83,450.00	1,868,050.00	1,463,622.77	404,427.23
<b>(D) Municipal Debt Service</b>	45-999	1,940,783.57	2,030,456.01		2,030,456.01	2,030,013.19	xxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	163,267.20	3,295.00	xxxxxxxxxxx	3,295.00	3,295.00	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	29-410						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	405,500.00	405,500.00	xxxxxxxxxxx	405,500.00	405,500.00	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	57,784.65	264,884.00		264,884.00	264,884.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	18,939,276.60	16,213,747.28	473,536.00	16,687,283.28	16,238,427.68	503,465.22

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Operating Surplus Anticipated</b>	08-501	203,144.75	127,837.09	127,837.09
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	203,144.75	127,837.09	127,837.09
Rents	08-503	1,960,000.00	1,882,100.00	1,968,354.47
Miscellaneous	08-504			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	2,163,144.75	2,009,937.09	2,096,191.56

Use a separate set of sheet for each separate utility.

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	658,536.00	587,319.00		595,639.00	595,638.17	0.83
Other Expenses	55-502	952,460.00	886,325.00		853,008.97	850,597.58	2,411.39
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	156,933.33	152,577.78		152,577.78	152,577.78	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521		36,800.00		36,800.00	36,800.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	139,052.69	85,871.05		85,871.05	85,871.05	xxxxxxxxxxxxx
Interest on Notes	55-523	35,462.73	69,091.92		92,854.95	92,854.95	xxxxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriations	55-531		17,502.34	xxxxxxxxxxxxx	17,502.34	17,502.34	
Deferred Charges to Future Taxation - Ord 1382	55-532	500.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord 1336	55-532	300.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	44,500.00	29,500.00		29,500.00	29,500.00	
Social Security System (O.A.S.I.)	55-541	50,400.00	44,950.00		46,183.00	46,182.28	0.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-544	125,000.00	100,000.00	xxxxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,163,144.75	2,009,937.09		2,009,937.09	2,007,524.15	2,412.94

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Operating Surplus Anticipated</b>	08-501	85,763.72	59,715.55	59,715.55
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	85,763.72	59,715.55	59,715.55
Rents	08-503	1,480,000.00	1,429,738.00	1,483,899.57
Miscellaneous	08-504	40,000.00	90,000.00	56,394.44
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	1,605,763.72	1,579,453.55	1,600,009.56

Use a separate set of sheet for each separate utility.

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	678,275.00	659,954.00		659,954.00	658,875.08	1,078.92
Other Expenses	55-502	466,148.00	519,868.00		497,403.20	489,702.31	7,700.89
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	152,140.85	144,308.80		144,308.80	144,308.80	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521		5,800.00		5,800.00	5,800.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	111,759.56	74,145.50		74,145.50	68,961.57	xxxxxxxxxxxxx
Interest on Notes	55-523	19,940.31	76,258.20		98,723.00	64,041.75	xxxxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531		19,129.05		19,129.05	19,129.05	
Deferred Charges to Future Taxation - Ord 1383	55-532	500.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord 1305	55-532	400.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	34,000.00	29,500.00		29,500.00	29,500.00	
Social Security System (O.A.S.I.)	55-541	53,600.00	50,490.00		50,490.00	50,058.00	432.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-544	89,000.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,605,763.72	1,579,453.55		1,579,453.55	1,530,376.56	9,211.81

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	25,295.00	41,850.00	41,850.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	25,295.00	41,850.00	41,850.00
Parking Meters	08-503	47,000.00	51,300.00	47,072.03
Miscellaneous	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	08-599	72,295.00	93,150.00	88,922.03

Use a separate set of sheet for each separate utility.

**DEDICATED PARKING UTILITY BUDGET**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	30,000.00	54,000.00		54,000.00	18,205.40	35,794.60
Other Expenses	55-502	30,000.00	10,000.00		10,000.00	1,389.06	8,610.94
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED PARKING UTILITY BUDGET**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,295.00	4,150.00		4,150.00		4,150.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-544	10,000.00	25,000.00	xxxxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxxxx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	72,295.00	93,150.00		93,150.00	44,594.46	48,555.54

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1994; Knight Homestead Contributions; Developers' Escrow Fund; Recycling Program; Disposal of Forfeited Property; Donations for Town Watch Program; Parking Offense Adjudication Act; Uniform Fire Safety Act - Penalty Monies; Neighborhood Preservation Program - Revolving Loan Program NJS 52:27D-152 through 161; Joint Purchasing System NJAC 5:34-7; Commodity Resale System N.J.A.C. 5:34-7.17; Domestic Violence Program Income; Municipal Public Defender PL 1977, c256.; Hurricane Katrina Relief Funds Donations N.J.S.A. 40A:5-29; Affordable Housing Trust PL 1985, c 222 and NJAC 5:92-18.1 et seq

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, 2007**

<b>ASSETS</b>		
Cash and Investments	1110100	3,737,871.55
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	3,971.05
Tax Title Liens Receivable	1110400	6,695.03
Property Acquired by Tax Title Lien Liquidation	1110500	149,975.00
Other Receivables	1110600	650,251.22
Deferred Charges Required to be in 2008 Budget	1110700	239,926.14
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	312,068.80
<b>Total Assets</b>	<b>1110900</b>	<b>5,100,758.79</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
* Cash Liabilities	2110100	1,181,008.80
Reserves for Receivables	2110200	810,892.30
Surplus	2110300	3,108,857.69
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,100,758.79</b>
School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	4,991,089.93	317,654.86
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage Collected: 2007 99.79 %, 2006 99.88%)	2310200	25,912,365.75	24,642,695.50
Delinquent Taxes	2310300	7,601.84	281,627.74
Other Revenues and Additions to Income	2310400	7,783,357.33	11,422,922.07
<b>Total Funds</b>	<b>2310500</b>	<b>38,694,414.85</b>	<b>36,664,900.17</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,477,009.65	12,667,003.04
School Taxes (Including Local and Regional)	2310700	12,666,193.50	12,019,715.50
County Taxes (Including Added Tax Amounts)	23310800	6,453,084.90	6,268,890.65
Special District Taxes	2310900	219,990.63	212,683.53
Other Expenditures & Deductions from Income	2311000	297,867.67	598,256.92
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>36,114,146.35</b>	<b>31,766,549.64</b>
Less: Expenditures to be Raised by Future Taxes	2311200	528,589.19	92,739.40
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>35,585,557.16</b>	<b>31,673,810.24</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,108,857.69</b>	<b>4,991,089.93</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2008 Budget**

Surplus Balance December 31, 2007	2311500	3,108,857.69
Current Surplus Anticipated in 2008 Budget	2311600	953,725.51
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,155,132.18</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period).

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**SECTION 2 - UPON ADOPTION FOR YEAR 2008**

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

Be it Resolved by the Board of Commissioners of the Borough  
of Collingswood 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) \$ 7,104,440.00 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	953,725.51
Miscellaneous Revenues Anticipated	40004-10	10,876,111.09
Receipts from Delinquent Taxes	15-499	5,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,104,440.00
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	
Total Revenues	40000-00	18,939,276.60

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	9,171,543.59
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	300,816.54
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,899,581.05
(c) Capital Improvements	60002-00	4,000,000.00
(d) Municipal Debt Service	60003-00	1,940,783.57
(e) Deferred Charges - Municipal	60024-00	163,267.20
(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	405,500.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	57,784.65
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	18,939,276.60

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the \_\_\_\_\_ day of \_\_\_\_\_, 2008.  
 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
 Clerk  
 Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2008

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

Contracting Unit: Borough of Collingswood

Year Ending: December 31, 2007

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body