

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: Borough of Collingswood

COUNTY: Camden

M. James Maley	May 2009
Mayor's Name	Term Expires

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

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

Official Mailing Address of Municipality:

Borough of Collingswood
678 Haddon Avenue
Collingswood, NJ 08108

Fax #: 856-854-0632

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Collingswood _____, County of _____ Camden _____ for the Fiscal Year 2009.

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

_____ 4th _____ day of _____ May _____, 2009 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 _____ 4th _____ day of _____ May _____, 2009.

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 _____ 4th _____ day of _____ May _____, 2009.

 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 _____ 4th _____ day of _____ May _____, 2009.

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2009 By: _____

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: _____, 2009 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Collingswood _____, County of _____ Camden _____ for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

issue of _____ June 26 _____, 2009

The Governing Body of the _____ Borough _____ of _____ Collingswood _____ does hereby approve the following as the Budget for the year 2009:

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 _____ May 4 _____, 2009.

A Hearing on the Budget and Tax Resolution will be held at _____ The Community Center _____, on _____ July 7 _____, 2009 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
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)}	9,956,858.40
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,318,081.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,318,081.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.65% Percent of Tax Collections	100,421.15
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools - State Aid 2008 - \$ _____	16,375,361.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,574,086.38
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)	7,801,275.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	PARKING UTILITY
Budget Appropriations - Adopted Budget	18,939,276.60	2,163,144.75	1,605,763.72	72,295.00
Budget Appropriations Added by N.J.S. 40A:4-87	16,451.01			
Emergency Appropriations	25,000.00			
Total Appropriations	18,980,727.61	2,163,144.75	1,605,763.72	72,295.00
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	18,942,585.63	2,158,931.61	1,598,526.84	48,015.31
Reserved	37,308.82	4,213.14	7,236.88	24,279.69
Unexpended Balances Canceled	833.16			
Total Expenditures and Unexpended Balances Canceled	18,980,727.61	2,163,144.75	1,605,763.72	72,295.00
Overexpenditures*		0.00		

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 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>2009 CAP CALCULATION</u>		<u>2009 TAX LEVY CAP CALCULATION</u>	
Total General Appropriations - 2008	18,939,277.00	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	\$7,104,440
Police & Firemens' Retirement System Add-on	707,224.00	Less: Prior Year Recycling Tax	\$20,000
Public Employees' Retirement Add-on	149,249.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$25,000
	<u>19,795,750.00</u>	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$1,800
Less Exceptions:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$7,057,640
Other Operations	1,644,317.00	Plus: 4% Cap increase	\$282,306
Interlocal Service Agreements	768,917.00	Adjusted Tax Levy Prior to Exclusions	<u>\$7,339,946</u>
Public and Private Programs - Excluded	486,347.00	Exclusions:	
Capital Improvements - Excluded	4,000,000.00	Change in debt service and existing county leases (+/-)	\$298,979
Debt Service - Excluded	1,940,784.00	Offsets to State formula aid loss	\$38,532
Deferred Charges - Excluded	163,267.00	Allowable pension increases	\$57,797
Reserve for Uncollected Taxes	57,785.00	Allowable increase in Reserve for Uncollected Taxes	\$40,325
Other:		Recycling Tax appropriation	\$20,000
Transfer to Board of Education	405,500.00	Add Total Exclusions	\$455,633
	<u>9,466,917.00</u>	Less: Cancelled or Unexpended Exclusions	\$833
Amount on Which 2.5% Cap is applied	10,328,833.00	Adjusted Tax Levy	\$7,794,746
2.5% Cap	258,220.83	Additions:	
Allowable Operating Appropriations before additional exceptions	10,587,053.83	New Ratables - Increase in Valuations (New Construction and Additions)	\$1,000,700
COLA Rate Ordinance - 1.0%	103,288.33	Prior Year's Local Municipal Tax Rated (per \$100)	\$0.653
2008 CAP Bank	0.90	New Ratable Adjustment to Levy	\$6,535
Value of New Construction And Improvements		Maximum Allowable Amount to be Raised by Taxation	\$7,801,280
\$1,000,700 Local Rate of \$.653 per 100	6,534.57	Amount to be Raised by Taxation for Municipal Purposes	\$7,801,275
Total Allowable Appropriations within CAPS	<u>10,696,877.63</u>		

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
 1. HOW THE LEVY AND APPROPRIATION "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.)
 (See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FMBA #108	654.50	\$187,295.88	X		
FOP Local #76	2,149.00	\$630,596.06	X		
Non-Union Individuals	1,928.50	\$536,837.85		X	
Teamsters #830	962.00	\$175,891.50	X		
Totals	Days: 5,694.00	\$1,530,621.29			

Total Funds Reserved as of end of 2008: None
 Total Funds Appropriated in 2009: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	8-101	709,346.76	953,725.51	953,725.51
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	709,346.76	953,725.51	953,725.51
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	2,000.00	1,760.00	2,029.00
Fees and Permits	08-105	42,200.00	45,000.00	42,232.88
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	136,700.00	140,254.00	136,755.30
Other	08-109			
Interest and Costs on Taxes	08-112	73,000.00	65,000.00	73,090.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	80,900.00	250,566.56
Anticipated Water Utility Operating Surplus	08-114	112,900.00	125,000.00	125,000.00
Anticipated Sewer Utility Operating Surplus	08-114	130,500.00	89,000.00	89,000.00
Anticipated Parking Utility Operating Surplus	08-114	15,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Department of Recreation Fees	08-117	84,900.00	89,187.00	84,903.36
Fire Service	08-118	38,800.00	36,419.00	38,837.00
Delaware River Port Authority	08-119	30,000.00	30,000.00	30,000.00
Collingswood Ambulance Service	08-120	20,500.00	11,580.00	20,535.00
Pool Tags	08-121	126,750.00	129,202.00	126,762.50
Rental Inspections	08-122	14,600.00	13,500.00	14,625.00
Resale Inspection Fees	08-123	5,900.00	7,560.00	5,950.00
Third - party Billing - Ambulance	08-124	331,700.00	269,502.00	331,793.56
Housing Inspections	08-125	49,600.00	40,520.00	49,625.00
Fundraising - Ambulance	08-126		125.00	620.00
Donations - Community Sponsored Events	08-127	4,600.00	1,365.00	4,637.19
Payment in Lieu of Taxes - Parkview Apartments	08-128	766,500.00	919,000.00	766,591.18
Payment in Lieu of Taxes - Methodist Home	08-129	36,193.00	35,139.00	36,193.00
Senior Community Center Rents	08-130	96,600.00	105,900.00	96,676.00
Total Section A: Local Revenues	08-001	2,293,943.00	2,245,913.00	2,336,422.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	90,800.00	114,791.00	90,875.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,800.00	114,791.00	90,875.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act - Cattell Ave Acquisition	10-865		3,700,000.00	3,700,000.00
N.J. Transportation Trust Fund Authority Act - E. Stiles Avenue	10-865		150,000.00	150,000.00
N.J. DOT Trust Fund Authority Act - Lawnside	10-865	180,000.00		
Recycling Tonnage Grant	10-701		7,474.11	7,474.11
Recycling Tonnage Rebate	10-705	13,858.32	13,392.91	13,392.91
Clean Communities Program	10-770	18,197.83	18,101.00	18,101.00
Neighborhood Preservation Program	10-719	150,000.00		
Neighborhood Preservation Program - Housing Rehabilitation	10-719	150,000.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,650.00	15,650.00	15,650.00
Safe and Secure Communities Program	10-704	86,843.00	80,898.00	80,898.00
Drunk Driving Enforcement Fund	10-745	4,958.05	4,145.71	4,145.71
Knight Park - Donation	12-101	6,500.00	6,500.00	6,500.00
Edward Byrne Memorial Justice Assistance Grant	10-709	17,158.00		
Police Body Armor	10-711		8,393.95	8,393.95
DRPA Transit Oriented Fund	10-712		50,000.00	50,000.00
Firefighters Assistance Grant	10-710		25,403.00	25,403.00
Station House Adjustment Program	10-713		1,044.00	1,044.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	9,791.14	10,098.27	9,876.74
Cable TV Franchise Fees	08-107	47,863.48		(-50,807.62)
Additional Revenue - Pool Tags	08-121	8,000.00		
Additional Revenue - Housing Inspections	08-125	10,225.00		
Additional Revenue - Recreation Fees	08-117	20,000.00		
Sale of Municipal Assets	08-137		231,414.44	239,984.44
Payment in Lieu of Taxes - Collingswood Housing Authority	08-138	15,982.00	15,538.00	15,982.00
Payment in Lieu of Taxes - Lumberyard	08-139	379,000.00	350,000.00	379,233.99
Payment in Lieu of Taxes - Pewter Village	08-141	71,611.00	69,525.00	67,500.00
Payment in Lieu of Taxes - VOA	08-140	8,257.94		
Payment in Lieu of Taxes - Other	08-142	27,000.00		
Due from Scottish Rite	08-122	200,000.00	175,000.00	175,000.00
Due from Collingswood Partners	08-123	97,500.00	125,990.00	113,490.43
Lease Payments - 33 W. Collings	08-125		11,750.00	9,400.00
Lease Payments - Catelli Parking	08-126	11,000.00	12,000.00	11,000.00
Lease Payments - Zane School	08-127	254,540.00	248,940.00	237,445.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Redeveloper Loan Repayment	08-124	1,300,000.00		
Robert's Pool Concession Stand Sales	08-128	18,000.00	23,741.00	18,291.35
Recycled Newspapers	08-129		45,000.00	56,659.30
Reserve for Debt Service - 2007 Unappropriated	08-130		48,436.77	48,436.77
CCIA Prior Year Refund Interest	08-131		106,543.00	108,820.00
Insurance Refund - M & E	08-132		400,000.00	400,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,478,770.56	1,873,976.48	1,891,120.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	709,346.76	953,725.51	953,725.51
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,293,943.00	2,245,913.00	2,336,422.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,502,726.00	1,541,258.00	1,541,258.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,800.00	114,791.00	90,875.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	780,123.86	770,409.94	766,524.09
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	708,376.20	4,346,213.68	4,346,213.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,478,770.56	1,873,976.48	1,891,120.02
Total Miscellaneous Revenues	13-099	7,854,739.62	10,892,562.10	10,972,413.73
4. Receipts from Delinquent Taxes	15-499	10,000.00	5,000.00	13,157.43
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	8,574,086.38	11,851,287.61	11,939,296.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,801,275.00	7,104,440.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,801,275.00	7,104,440.00	7,064,699.32
7. Total General Revenues	13-299	16,375,361.38	18,955,727.61	19,003,995.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrator's Office							
Other Expenses	20-100-2	1,000.00	1,500.00		1,500.00	1,497.52	2.48
Mayor and Commissioners							
Salaries and Wages	20-110-1	10,611.00	20,460.00		20,460.00	20,451.96	8.04
Other Expenses	20-110-2	1,000.00	1,500.00		1,396.00	1,395.66	0.34
Municipal Clerk							
Salaries and Wages	20-120-1	64,934.00	49,694.00		49,694.00	49,692.56	1.44
Other Expenses	20-120-2	1,950.00	2,700.00		2,700.00	2,699.62	0.38
Printing and Advertising	20-120-2	14,000.00	17,500.00		15,337.00	15,336.44	0.56
Stationery and Supplies	20-120-2	600.00	750.00		587.00	586.44	0.56
Elections							
Salaries and Wages	20-120-1	12,400.00	2,000.00		2,000.00	2,000.00	
Other Expenses	20-120-2	20,919.00	6,300.00		5,550.00	5,005.03	544.97
Financial Administration							
Salaries and Wages	20-130-1	2,456.00	9,368.00		2,368.00	2,367.00	1.00
Other Expenses	20-130-2	29,450.00	31,200.00		31,200.00	31,194.53	5.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	26,000.00	26,000.00		26,000.00	20,000.00	6,000.00
Collection of Taxes							
Salaries and Wages	20-145-1	5,383.00	5,187.00		5,187.00	5,187.00	
Other Expenses	20-145-2	15,950.00	18,400.00		18,400.00	18,375.49	24.51
Assessment of Taxes							
Salaries and Wages	20-150-1	16,815.00	16,206.00		16,206.00	16,206.00	
Other Expenses	20-150-2	7,950.00	9,800.00		5,663.00	5,607.48	55.52
Revaluation Program	20-150-2						
Legal Services and Costs							
Salaries and Wages	20-155-1	2,120.00	2,052.00		2,052.00	2,042.04	9.96
Other Expenses	20-155-2	6,000.00	5,000.00		5,000.00	4,999.71	0.29
Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	19,000.00		25,925.00	25,924.75	0.25
Community Development / PR							
Salaries and Wages	20-170-1	115,966.00	118,724.00		119,194.00	119,185.96	8.04
Other Expenses	20-170-2	11,000.00	11,000.00		11,000.00	10,981.41	18.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Historical Building -- Knight Homestead							
Other Expenses	20-175-2	500.00	400.00		400.00	390.00	10.00
Zane School							
Other Expenses	20-175-2	50,000.00	45,000.00		52,600.00	52,571.38	28.62
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	16,335.00	15,744.00		15,744.00	15,743.04	0.96
Other Expenses	21-180-2	750.00	1,200.00		450.00	431.58	18.42
Zoning Commission							
Salaries and Wages	21-185-1	34,528.00	28,854.00		28,854.00	28,853.20	0.80
Other Expenses	21-185-2	1,400.00	2,000.00		1,362.00	1,361.04	0.96
CODE ENFORCEMENT AND ADMINISTRATION							
Nuisance Inspector							
Salaries and Wages	22-200-1	18,802.00	18,136.00		18,136.00	18,135.86	0.14
Other Expenses	22-200-2	2,000.00	3,000.00		2,300.00	2,218.55	81.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210	188,741.49	250,984.15		250,189.15	249,436.28	752.87
Workers Compensation Insurance	23-215	272,268.22	155,646.55		155,646.55	155,646.55	
Group Insurance Plan for Employees	23-220	1,454,812.00	1,436,400.00		1,433,950.00	1,433,944.07	5.93
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,614,530.00	2,785,656.00		2,693,783.00	2,693,781.55	1.45
Other Expenses	25-240-2	77,750.00	86,581.89		100,751.89	100,750.45	1.44
Car Lease	25-240-2		40,298.00		40,298.00	40,297.27	0.73
Office of Emergency Management							
Other Expenses	25-255-2		50.00		50.00		50.00
Ambulance							
Other Expenses	25-260-2	45,200.00	46,200.00		47,200.00	45,946.13	1,253.87
Fire							
Salaries and Wages	25-265-1	1,182,756.00	1,148,285.00		1,159,875.00	1,159,874.65	0.35
Other Expenses	25-265-2	63,337.00	59,700.00		66,200.00	66,125.83	74.17
Supplemental Fire	25-265-2		8,000.00		7,813.00	7,812.70	0.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	55,753.00	72,708.00		72,708.00	72,704.93	3.07
Other Expenses	25-265-2	12,100.00	12,500.00		12,500.00	12,499.32	0.68
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,179.00	11,739.00		11,739.00	11,738.88	0.12
PUBLIC WORKS FUNCTIONS							
Streets and Highways							
Salaries and Wages	26-290-1	230,491.00	195,930.00		219,897.00	219,894.25	2.75
Other Expenses	26-290-2	14,900.00	15,500.00		15,500.00	15,471.29	28.71
Shade Tree Commission							
Other Expenses	26-300-2	11,300.00	11,300.00		11,300.00	11,208.81	91.19
Solid Waste Collection							
Contractual	26-305-2	505,187.00	491,680.00		490,497.00	490,475.00	22.00
Public Building and Grounds							
Other Expenses	26-310-2	20,100.00	20,500.00		21,300.00	21,299.18	0.82
Vehicle Maintenance							
Other Expenses	26-315-2	74,300.00	75,400.00		79,726.00	79,694.24	31.76

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	3,000.00		2,750.00	2,702.43	47.57
Animal Regulation							
Other Expenses	27-340-2	18,580.00	16,000.00		15,790.00	15,789.49	0.51
Administration of Public Assistance							
Other Expenses	27-345-2		50.00		50.00		50.00
Poor and Indigent							
Other Expenses	27-345-2	50.00	50.00		50.00		50.00
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-370-1	52,900.00	46,331.00		46,142.00	46,141.33	0.67
Other Expenses	28-370-2	110,700.00	101,750.00		86,132.00	85,786.03	345.97
Roberts Park Swimming Pool							
Salaries and Wages	28-370-1	91,500.00	93,715.00		90,448.00	90,447.67	0.33
Other Expenses	28-370-2	46,450.00	53,200.00		53,350.00	53,346.59	3.41
Knight Park							
Salaries and Wages	28-370-1	54,068.00	52,672.00		52,572.00	52,571.20	0.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Senior Center							
Salaries and Wages	28-370-1	44,909.00	43,095.00		43,095.00	43,094.16	0.84
Other Expenses	28-370-2	78,250.00	85,000.00		77,408.00	77,148.44	259.56
OTHER COMMON OPERATING FUNCTIONS							
Community Sponsored Events							
Other Expenses	30-420-2	40,000.00	40,000.00		39,874.00	37,819.39	2,054.61
UTILITY AND BULK PURCHASES							
Electricity	31-430	195,000.00	160,000.00		195,437.00	195,436.60	0.40
Street Lighting	31-435	165,000.00	147,000.00		164,126.00	164,125.34	0.66
Telephone	31-440	29,500.00	31,000.00		33,840.00	33,839.43	0.57
Gas (Natural or Propane)	31-446	56,000.00	56,000.00		56,000.00	54,531.91	1,468.09
Fuel Oil	31-447	51,800.00	40,000.00		45,000.00	45,000.00	
Telecommunications Costs	31-450	16,500.00	18,000.00		16,191.00	16,091.66	99.34
Gasoline	31-460	99,500.00	88,500.00		94,500.00	94,499.21	0.79
SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465	387,096.00	400,000.00		400,000.00	391,144.70	8,855.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	9,167,503.71	9,171,293.59		9,170,807.59	9,143,119.66	27,687.93
B. Contingent	35-470	250.00	250.00		250.00		250.00
Total Operations Including Contingent within "CAPS"	34-201	9,167,753.71	9,171,543.59		9,171,057.59	9,143,119.66	27,937.93
Detail: Salaries & Wages	34-201-1	4,897,638.00	4,990,528.00		4,921,793.00	4,916,486.62	5,306.38
Other Expenses (Including Contingent)	34-201-2	4,270,115.71	4,181,015.59		4,249,264.59	4,226,633.04	22,631.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-871		55,053.19	xxxxxxxxxxxxxx	55,053.19	55,053.19	xxxxxxxxxxxxxx
Overexpenditure of a Grant	46-872	125.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deficit in Operations	46-873	109,616.64		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	46-874		23,405.75	xxxxxxxxxxxxxx	23,405.75	23,405.75	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	73,196.62	11,915.00		11,915.00	11,915.00	
Social Security System (O.A.S.I.)	36-472	212,140.00	210,400.00		208,558.00	208,557.22	0.78
Consolidated Police and Firemen's Pension Fund	36-474	55.43	42.60		42.60	42.60	
Police and Firemen's Retirement System of N.J.	36-475	393,971.00					
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	789,104.69	300,816.54		298,974.54	298,973.76	0.78
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,956,858.40	9,472,360.13		9,470,032.13	9,442,093.42	27,938.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	374,732.00	367,969.00		367,969.00	361,977.24	5,991.76
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471		89,124.00		91,452.00	91,452.00	
Police & Firemen's Retirement System of NJ	36-475		707,224.00		707,224.00	707,224.00	
SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	20,000.00	20,000.00		20,000.00	20,000.00	
NJSA 40A:4-45.3(ee):							
Collingswood Municipal PRIDE Grant	40-102	430,000.00	460,000.00		460,000.00	460,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"		824,732.00	1,644,317.00		1,646,645.00	1,640,653.24	5,991.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Code - Interlocal Service Agreements:							
Construction Official - Salaries and Wages							
Borough of Merchantville	42-195-1	11,885.00	11,455.00		11,455.00	11,455.00	
Borough of Woodlynne	42-195-1	5,200.00	5,200.00		5,200.00	5,199.83	0.17
Fire Inspection - Interlocal Service Agreement							
Borough of Woodlynne	25-265-1		5,500.00		5,500.00	5,500.00	
Haddon Township	25-265-1	22,574.38	22,574.38		22,574.38	22,357.86	216.52
Police - Interlocal Service Agreement							
Borough of Woodlynne	25-240-1	674,375.00	662,187.50		662,187.50	662,185.91	1.59
Municipal Court- Interlocal Service Agreement							
Borough of Woodlynne	43-490	64,540.86	62,000.00		62,000.00	60,706.68	1,293.32
Total Shared Service Agreements	42-999	778,575.24	768,916.88		768,916.88	767,405.28	1,511.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Knight Park							
Salaries & Wages	40-101	6,500.00	6,500.00		6,500.00	5,969.25	530.75
Matching Funds for Grants	41-485		1,336.00		1,336.00		1,336.00
Recycling Tonnage Grant	41-701		7,474.11		7,474.11	7,474.11	
Drunk Driving Enforcement Grant	41-745	4,958.05	4,145.71		4,145.71	4,145.71	
Clean Communities Program	41-770	18,197.83	18,101.00		18,101.00	18,101.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	20,812.50	19,562.50		19,562.50	19,562.50	
Safe & Secure Grant	41-704	86,843.00	80,898.00		80,898.00	80,898.00	
Recycling Tonnage Rebate	41-705	13,858.32	13,392.91		13,392.91	13,392.91	
Police Body Armor	41-709		8,393.95		8,393.95	8,393.95	
Firefighters Assistance Grant	41-710		26,739.00		26,739.00	26,739.00	
Edward Byrne Memorial Justice Assistance Grant	41-711	17,158.00					
DRPA Transit Oriented Fund	41-712		50,000.00		50,000.00	50,000.00	
Station House Adjustment Program	41-713		1,044.00		1,044.00	1,044.00	
Neighborhood Preservation Program - Housing Rehabilitation	41-719	150,000.00					
Neighborhood Preservation Program	41-719	150,000.00					
Click It or Ticket	41-720	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act - Lawnside	41-865	180,000.00					
N.J. Transportation Trust Fund Authority Act - Cattell Ave.	41-865		3,700,000.00		3,700,000.00	3,700,000.00	
N.J. Transportation Trust Fund Authority Act - E. Stiles Ave.	41-865		150,000.00		150,000.00	150,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	1,495,000.00	4,000,000.00	25,000.00	4,025,000.00	4,025,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	829,614.81	604,755.56		604,755.56	604,755.56	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	95,400.00	128,733.34		128,733.34	128,400.00	xxxxxxxxxx
Interest on Bonds	45-930	733,101.78	317,540.46		317,540.46	317,388.00	xxxxxxxxxx
Interest on Notes	45-935	580,813.10	889,754.21		889,754.21	889,406.85	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Before 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,238,929.69	1,940,783.57		1,940,783.57	1,939,950.41	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	25,000.00	83,450.00		83,450.00	83,450.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	78,017.20	78,017.20	xxxxxxxxxxxxxx	78,017.20	78,017.20	xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord 1322	46-876		1,700.00	xxxxxxxxxxxxxx	1,700.00	1,700.00	xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord 1439	46-876		100.00	xxxxxxxxxxxxxx	100.00	100.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	103,017.20	163,267.20	xxxxxxxxxxxxxx)	163,267.20	163,267.20	xxxxxxxxxxxxxx)
(F) Judgements	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	405,500.00	405,500.00	xxxxxxxxxxxxxx	405,500.00	405,500.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,318,081.83	9,425,582.83	25,000.00	9,452,910.83	9,442,707.56	9,370.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,318,081.83	9,425,582.83	25,000.00	9,452,910.83	9,442,707.56	9,370.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,274,940.23	18,897,942.96	25,000.00	18,922,942.96	18,884,800.98	37,308.82
(M) Reserve for Uncollected Taxes	50-899	100,421.15	57,784.65		57,784.65	57,784.65	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	16,375,361.38	18,955,727.61	25,000.00	18,980,727.61	18,942,585.63	37,308.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,956,858.40	9,472,360.13		9,470,032.13	9,442,093.42	27,938.71
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	824,732.00	1,644,317.00		1,646,645.00	1,640,653.24	5,991.76
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	778,575.24	768,916.88		768,916.88	767,405.28	1,511.60
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	472,327.70	502,798.18		502,798.18	500,931.43	1,866.75
Total Operations - Excluded from "CAPS"	34-305	2,075,634.94	2,916,032.06		2,918,360.06	2,908,989.95	9,370.11
(C) Capital Improvements	44-999	1,495,000.00	4,000,000.00	25,000.00	4,025,000.00	4,025,000.00	
(D) Municipal Debt Service	45-999	2,238,929.69	1,940,783.57		1,940,783.57	1,939,950.41	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	103,017.20	163,267.20	xxxxxxxxxxx	163,267.20	163,267.20	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	405,500.00	405,500.00	xxxxxxxxxxx	405,500.00	405,500.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	100,421.15	57,784.65		57,784.65	57,784.65	xxxxxxxxxxx
Total General Appropriations	34-499	16,375,361.38	18,955,727.61	25,000.00	18,980,727.61	18,942,585.63	37,308.82

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	71,077.02	203,144.75	203,144.75
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	71,077.02	203,144.75	203,144.75
Rents	08-503	1,960,000.00	1,960,000.00	1,960,653.80
Miscellaneous	08-505	50,000.00		(58,141.82)
Additional Rents	08-504	139,650.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,220,727.02	2,163,144.75	2,163,798.55

Use a separate set of sheet for each separate utility.

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	680,387.00	658,536.00		671,586.00	671,585.12	0.88
Other Expenses	55-502	949,431.00	952,460.00		934,989.00	930,777.08	4,211.92
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	221,288.89	156,933.33		156,933.33	156,933.33	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	159,958.13	139,052.69		139,052.69	139,052.69	xxxxxxxxxxxxx
Interest on Notes	55-523		35,462.73		35,462.73	35,462.73	xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriations	55-531			xxxxxxxxxxxxx			
Deferred Charges to Future Taxation - Ord 1382	55-532		500.00	xxxxxxxxxxxxx	500.00	500.00	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord 1336	55-532		300.00	xxxxxxxxxxxxx	300.00	300.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	44,000.00	44,500.00		47,988.00	47,988.00	
Social Security System (O.A.S.I.)	55-541	52,762.00	50,400.00		51,333.00	51,332.66	0.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-544	112,900.00	125,000.00	xxxxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,220,727.02	2,163,144.75		2,163,144.75	2,158,931.61	4,213.14

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	39,725.58	85,763.72	85,763.72
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	39,725.58	85,763.72	85,763.72
Rents	08-503	1,487,000.00	1,480,000.00	1,487,120.99
Miscellaneous	08-505	50,000.00	40,000.00	55,658.15
Additional Rents	08-504	110,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,686,725.58	1,605,763.72	1,628,542.86

Use a separate set of sheet for each separate utility.

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	687,563.00	678,275.00		686,205.00	684,015.45	2,189.55
Other Expenses	55-502	466,404.00	466,148.00		453,703.92	450,697.20	3,006.72
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	192,819.56	152,140.85		152,140.85	152,140.85	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	126,339.02	111,759.56		111,759.55	111,759.55	xxxxxxxxxxxxx
Interest on Notes	55-523		19,940.31		19,940.32	19,940.32	xxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531			xxxxxxxxxxxxx			
Deferred Charges to Future Taxation - Ord 1383	55-532		500.00	xxxxxxxxxxxxx	500.00	500.00	xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Ord 1305	55-532		400.00	xxxxxxxxxxxxx	400.00	400.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	30,000.00	34,000.00		38,514.08	38,514.08	
Social Security System (O.A.S.I.)	55-541	53,100.00	53,600.00		53,600.00	51,559.39	2,040.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-544	130,500.00	89,000.00	xxxxxxxxxxxxx	89,000.00	89,000.00	xxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,686,725.58	1,605,763.72		1,605,763.72	1,598,526.84	7,236.88

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	55,203.00	25,295.00	25,295.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	55,203.00	25,295.00	25,295.00
Parking Meters	08-503	50,000.00	47,000.00	51,918.70
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			
Total Parking Utility Revenues	08-599	105,203.00	72,295.00	77,213.70

Use a separate set of sheet for each separate utility.

DEDICATED PARKING UTILITY BUDGET

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	33,300.00	30,000.00		30,000.00	24,412.02	5,587.98
Other Expenses	55-502	54,355.00	30,000.00		30,000.00	11,735.77	18,264.23
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,548.00	2,295.00		2,295.00	1,867.52	427.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-544	15,000.00	10,000.00	xxxxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	105,203.00	72,295.00		72,295.00	48,015.31	24,279.69

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2008 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, 2008

ASSETS		
Cash and Investments	1110100	3,292,447.68
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	11,665.09
Tax Title Liens Receivable	1110400	7,742.56
Property Acquired by Tax Title Lien Liquidation	1110500	149,975.00
Other Receivables	1110600	588,185.23
Deferred Charges Required to be in 2009 Budget	1110700	210,699.39
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	234,051.60
Total Assets	1110900	4,494,766.55
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,806,818.92
Reserves for Receivables	2110200	757,567.88
Surplus	2110300	1,930,379.75
Total Liabilities, Reserves and Surplus		4,494,766.55
School Tax Levy Unpaid	2220110	4.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	4.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,884,105.26	4,991,089.93
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2008 99.65 %, 2007 99.75%)	2310200	26,876,890.73	25,902,182.56
Delinquent Taxes	2310300	13,157.43	7,601.84
Other Revenues and Additions to Income	2310400	11,292,004.66	7,837,576.21
Total Funds	2310500	41,066,158.08	38,738,450.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,922,109.80	16,477,009.65
School Taxes (Including Local and Regional)	2310700	13,131,798.50	12,666,193.50
County Taxes (Including Added Tax Amounts)	23310800	6,508,901.60	6,453,084.90
Special District Taxes	2310900	229,275.96	219,999.63
Other Expenditures & Deductions from Income	2311000	476,374.66	566,646.79
Total Expenditures and Tax Requirements	2311100	39,268,460.52	36,382,934.47
Less: Expenditures to be Raised by Future Taxes	2311200	132,682.19	528,589.19
Total Adjusted Expenditures and Tax Requirements	2311300	39,135,778.33	35,854,345.28
Surplus Balance - December 31st	2311400	1,930,379.75	2,884,105.26

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,930,379.75
Current Surplus Anticipated in 2009 Budget	2311600	709,346.76
Surplus Balance Remaining	2311700	1,221,032.99

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.

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

Contracting Unit: Borough of Collingswood

Year Ending: December 31, 2008

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