

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Borough of Collingswood

COUNTY: Camden

M. James Maley	May 2013
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Joan Leonard	May 2013
Michael A. Hall	May 2013

Municipal Officials	January 4, 2010
K. Holly Mannel	Date of Orig. Appt.
Municipal Clerk Keith C. Hastings	Cert. No. T1409
Tax Collector Patrick A. Abusi	00020589
Chief Financial Officer Nick L. Petroni, CPA	Cert. No. 252
Registered Municipal Accountant Joseph M. Nardi, III Esq.	Lic. No.
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 2010 Budget and Mail to:

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

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Collingswood _____, County of _____ Camden _____ for the Fiscal Year 2010.

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

_____ 3rd _____ day of _____ May _____, 2010 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 _____ 3rd _____ day of _____ May _____, 2010.

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.

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 _____ 3rd _____ day of _____ May _____, 2010.

Chief Financial Officer

Certified by me, this _____ 3rd _____ day of _____ May _____, 2010.

Registered Municipal Accountant
21 W. High Street, P.O.Box 279

Address
Glassboro, NJ 08028

Address
856-881-1600

Phone Number

DO NOT USE THESE SPACES

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

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

Dated: _____, 2010 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: _____, 2010 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Collingswood _____, County of _____ Camden _____ for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

issue of _____ May 28 _____, 2010

The Governing Body of the _____ Borough _____ of _____ Collingswood _____ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

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 3 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ The Community Center _____, on _____ June 7 _____, 2010 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	10,621,734.53
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,910,847.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,910,847.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.79% Percent of Tax Collections	64,808.10
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____	16,597,389.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,489,389.90
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)	9,108,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	PARKING UTILITY
Budget Appropriations - Adopted Budget	16,375,361.38	2,220,727.02	1,686,725.58	105,203.00
Budget Appropriations Added by N.J.S. 40A:4-87	305,776.88			
Emergency Appropriations				
Total Appropriations	16,681,138.26	2,220,727.02	1,686,725.58	105,203.00
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	16,523,845.84	2,198,590.70	1,672,820.73	82,599.03
Reserved	60,500.86	22,111.09	13,904.85	22,603.97
Unexpended Balances Canceled	96,791.56	25.23		
Total Expenditures and Unexpended Balances Canceled	16,681,138.26	2,220,727.02	1,686,725.58	105,203.00
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant 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 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2010 CAP CALCULATION

Total General Appropriations - 2009	16,375,361.00	
Less: CAP Base Adjustment:		<u>16,375,361.00</u>
Less Exceptions:		
Other Operations	394,732.00	
Interlocal Service Agreements	778,575.00	
Public and Private Programs - Excluded	472,328.00	
Capital Improvements - Excluded	1,495,000.00	
Debt Service - Excluded	2,238,930.00	
Deferred Charges - Excluded	103,017.00	
Reserve for Uncollected Taxes	100,421.00	
Other:		
Transfer to Board of Education	405,500.00	
		<u>5,988,503.00</u>
Amount on Which 0% Cap is applied		<u>10,386,858.00</u>
0% Cap for 2010		
Allowable Operating Appropriations before additional exceptions		10,386,858.00
COLA Rate Ordinance @ 3.5%		363,540.03
2008 CAP Bank		0.90
2009 CAP Bank		310,018.46
Value of New Construction And Improvements		
\$1,008,300 Local Rate of \$.722 per 100		<u>7,279.93</u>
Total Allowable Appropriations within CAPS		<u><u>11,067,697.32</u></u>

2010 TAX LEVY CAP CALCULATION

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.

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$7,801,275
Less: Prior Year Recycling Tax		\$20,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$7,781,275
Plus: 4% Cap increase		\$311,251
Adjusted Tax Levy Prior to Exclusions		<u>\$8,092,526</u>
Exclusions:		
Change in debt service and existing county leases (+/-)		\$350,714
Allowable pension increases		\$624,150
Allowable healthcare increases		\$181,941
Recycling Tax appropriation		\$20,000
Add Total Exclusions		<u>\$1,176,805</u>
Less: Cancelled or Unexpended Exclusions		\$96,792
Adjusted Tax Levy		<u>\$9,172,539</u>
Additions:		
New Ratables - Increase in Valuations		
(New Construction and Additions)	\$1,008,300	
Prior Year's Local Municipal Tax Rated (per \$100)	\$0.722	
New Ratable Adjustment to Levy		\$7,280
Maximum Allowable Amount to be Raised by Taxation		<u>\$9,179,819</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$9,108,000</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	711.00	\$215,825.27	X		
FOP Local #76	1,974.00	\$581,443.30	X		
Non-Union Individuals	1,324.00	\$286,671.76		X	
Teamsters #830	585.00	\$103,877.35	X		
Totals	Days: 4,594.00	\$1,187,817.68			

Total Funds Reserved as of end of 2009: None
 Total Funds Appropriated in 2010: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	8-101	576,489.50	709,346.76	709,346.76
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	576,489.50	709,346.76	709,346.76
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	1,000.00	2,000.00	1,074.00
Fees and Permits	08-105	45,000.00	42,200.00	66,861.99
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	161,000.00	136,700.00	161,330.20
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	73,000.00	80,411.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	55,000.00	175,000.00	55,615.90
Anticipated Water Utility Operating Surplus	08-114		112,900.00	112,900.00
Anticipated Sewer Utility Operating Surplus	08-114		130,500.00	130,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Anticipated Parking Utility Operating Surplus	08-114		15,000.00	15,000.00
Department of Recreation Fees	08-117	82,000.00	104,900.00	99,982.25
Fire Service	08-118	53,000.00	38,800.00	53,381.00
Delaware River Port Authority	08-119	30,000.00	30,000.00	30,000.00
Collingswood Ambulance Service	08-120	7,500.00	20,500.00	7,680.00
Pool Tags	08-121	120,000.00	134,750.00	120,207.50
Rental Inspections	08-122	20,000.00	14,600.00	20,420.00
Resale Inspection Fees	08-123	6,400.00	5,900.00	6,400.00
Third - party Billing - Ambulance	08-124	328,975.00	331,700.00	328,976.78
Housing Inspections	08-125	62,714.00	59,825.00	62,714.00
Donations - Community Sponsored Events	08-126	1,000.00	4,600.00	1,162.00
Payment in Lieu of Taxes - Parkview Apartments	08-127	830,305.00	766,500.00	830,305.36
Payment in Lieu of Taxes - Methodist Home	08-128	38,397.00	36,193.00	37,279.00
Senior Community Center Rents	08-129	93,000.00	96,600.00	93,892.00
Total Section A: Local Revenues	08-001	2,015,291.00	2,332,168.00	2,316,093.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	71,328.00	90,800.00	71,328.00
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	71,328.00	90,800.00	71,328.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009
		2010	2009	
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. DOT Trust Fund Authority Act - Palmer	10-865	195,000.00		
N.J. DOT Trust Fund Authority Act - Lawnside	10-865		180,000.00	180,000.00
Knight Park - Donation	12-101	7,500.00	6,500.00	6,750.00
Recycling Tonnage Grant	10-701		21,204.00	21,204.00
Recycling Tonnage Rebate	10-705		13,858.32	13,858.32
Clean Communities Program	10-770	29,194.66	18,197.83	18,197.83
Neighborhood Preservation Program	10-719		150,000.00	150,000.00
Neighborhood Preservation Program - Housing Rehabilitation	10-719		150,000.00	150,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,650.00	16,650.00	16,650.00
Safe and Secure Communities Program	10-704	90,000.00	86,843.00	86,843.00
Drunk Driving Enforcement Fund	10-745	4,958.05	7,663.74	7,663.74
Police Body Armor	10-711	1,403.46		
Municipal Court Alcohol Education Rehabilitation Fund	10-706	278.46		
Edward Byrne Memorial Justice Assistance Grant	10-709		17,158.00	17,158.00
NJ Clean Energy Program	10-712		24,177.75	24,177.75
Firefighters Assistance Grant	10-710	48,569.00		
Station House Adjustment Program	10-713	1,000.00		

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 2009
		2010 xxxxxxxxxxx	2009 xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant - Curbs	10-727		125,000.00	125,000.00
Click It or Ticket	10-715	4,000.00	4,000.00	4,000.00
Over the Limit Under Arrest	10-716	5,000.00		
Shared Service Agreement - Haddon Avenue Streetscape	10-726		125,000.00	125,000.00
Think Safety Pedestrian Safety Grant	10-714		4,000.00	4,000.00
NJ Department of State - Public Archives & Records Infrastructure	10-717		3,689.44	3,689.44
Community Development Block Grant	10-727	70,334.00	60,211.00	60,211.00
Pedestrian/Decoy Safety	10-728	8,000.00		
Community Forestry Grant	10-729	7,000.00		
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	488,887.63	1,014,153.08	1,014,403.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106		9,791.14	11,638.89
Cable TV Franchise Fees	08-107	40,305.73	47,863.48	53,103.63
Telephone/Internet Franchise Fees	08-121	33,961.80		
Sale of Municipal Assets	08-137	2,000.00		
Payment in Lieu of Taxes - Collingswood Housing Authority	08-138	15,982.00	15,982.00	15,982.00
Payment in Lieu of Taxes - Lumberyard	08-139	411,000.00	379,000.00	376,466.05
Payment in Lieu of Taxes - Pewter Village	08-141	68,000.00	71,611.00	68,308.70
Payment in Lieu of Taxes - VOA	08-140	9,600.00	8,257.94	9,698.63
Payment in Lieu of Taxes - Other	08-142	27,000.00	27,000.00	27,360.95
Due from Scottish Rite	08-122	235,000.00	200,000.00	200,000.00
Due from Collingswood Partners	08-123	75,945.00	97,500.00	97,418.29
Lease Payments - Catelli Parking	08-126	12,000.00	11,000.00	12,000.00
Lease Payments - Zane School	08-127	265,000.00	254,540.00	260,576.47
Redeveloper Loan Repayment	08-124	1,300,000.00	1,300,000.00	1,300,000.00
Robert's Pool Concession Stand Sales	08-128	14,000.00	18,000.00	14,702.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,509,794.53	2,440,545.56	2,447,256.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	576,489.50	709,346.76	709,346.76
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	2,015,291.00	2,332,168.00	2,316,093.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,195,418.00	1,502,726.00	1,502,726.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	71,328.00	90,800.00	71,328.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	623,181.24	780,123.86	803,601.24
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	488,887.63	1,014,153.08	1,014,403.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,509,794.53	2,440,545.56	2,447,256.01
Total Miscellaneous Revenues	13-099	6,903,900.40	8,160,516.50	8,155,408.00
4. Receipts from Delinquent Taxes	15-499	9,000.00	10,000.00	8,072.83
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	7,489,389.90	8,879,863.26	8,872,827.59
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	9,108,000.00	7,801,275.00	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	9,108,000.00	7,801,275.00	7,821,609.31
7. Total General Revenues	13-299	16,597,389.90	16,681,138.26	16,694,436.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrator's Office							
Other Expenses	20-100-2	1,000.00	1,000.00		1,563.00	1,562.37	0.63
Mayor and Commissioners							
Salaries and Wages	20-110-1	11,016.00	10,611.00		12,312.00	12,311.07	0.93
Other Expenses	20-110-2	900.00	1,000.00		1,000.00	968.48	31.52
Municipal Clerk							
Salaries and Wages	20-120-1	46,481.00	64,934.00		58,078.00	58,077.23	0.77
Other Expenses	20-120-2	1,325.00	1,950.00		1,950.00	1,913.85	36.15
Printing and Advertising	20-120-2	10,000.00	14,000.00		10,716.00	10,715.67	0.33
Stationery and Supplies	20-120-2	600.00	600.00		600.00	600.00	
Elections							
Salaries and Wages	20-120-1	2,000.00	12,400.00		6,150.00	6,150.00	
Other Expenses	20-120-2	5,200.00	20,919.00		19,479.00	19,401.07	77.93
Financial Administration							
Salaries and Wages	20-130-1	12,549.00	2,456.00		2,457.00	2,456.04	0.96
Other Expenses	20-130-2	27,100.00	29,450.00		29,450.00	29,436.40	13.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	14,000.00	26,000.00		13,475.00	13,475.00	
Collection of Taxes							
Salaries and Wages	20-145-1	5,584.00	5,383.00		5,383.00	5,361.30	21.70
Other Expenses	20-145-2	13,900.00	15,950.00		15,950.00	15,940.02	9.98
Assessment of Taxes							
Salaries and Wages	20-150-1	17,445.00	16,815.00		16,815.00	16,814.04	0.96
Other Expenses	20-150-2	6,500.00	7,950.00		6,313.00	6,312.51	0.49
Revaluation Program	20-150-2						
Legal Services and Costs							
Salaries and Wages	20-155-1	2,199.00	2,120.00		2,120.00	2,118.96	1.04
Other Expenses	20-155-2	6,000.00	6,000.00		13,699.00	13,698.69	0.31
Engineering Services and Costs							
Other Expenses	20-165-2	8,000.00	15,000.00		6,236.00	6,236.00	
Community Development / PR							
Salaries and Wages	20-170-1	74,145.00	115,966.00		115,043.00	115,042.80	0.20
Other Expenses	20-170-2	15,000.00	11,000.00		15,650.00	15,614.15	35.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Historical Building -- Knight Homestead							
Other Expenses	20-175-2	500.00	500.00		500.00	499.50	0.50
Zane School							
Other Expenses	20-175-2	52,000.00	50,000.00		54,000.00	53,326.70	673.30
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	16,947.00	16,335.00		16,335.00	16,333.08	1.92
Other Expenses	21-180-2	600.00	750.00		642.00	641.33	0.67
Zoning Commission							
Salaries and Wages	21-185-1	31,445.00	34,528.00		31,698.00	31,697.15	0.85
Other Expenses	21-185-2	700.00	1,400.00		824.00	823.87	0.13
CODE ENFORCEMENT AND ADMINISTRATION							
Nuisance Inspector							
Salaries and Wages	22-200-1	19,494.00	18,802.00		18,661.00	18,660.23	0.77
Other Expenses	22-200-2	750.00	2,000.00		660.00	659.53	0.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
INSURANCE							
Liability Insurance	23-210	192,267.58	188,741.49		188,741.49	188,741.49	
Workers Compensation Insurance	23-215	296,409.73	272,268.22		272,268.22	272,268.22	
Group Insurance Plan for Employees	23-220	1,488,919.00	1,454,812.00		1,431,653.00	1,430,428.67	1,224.33
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,500,432.00	2,614,530.00		2,801,212.00	2,801,211.26	0.74
Other Expenses	25-240-2	48,700.00	77,750.00		62,135.00	62,134.54	0.46
Ambulance							
Other Expenses	25-260-2	42,800.00	45,200.00		45,200.00	45,028.76	171.24
Fire							
Salaries and Wages	25-265-1	1,159,657.00	1,182,756.00		1,204,416.00	1,202,315.17	2,100.83
Other Expenses	25-265-2	57,144.00	63,337.00		58,181.00	56,483.91	1,697.09
Uniform Fire Safety Act (P.L. 1983, CH. 383):							
Fire Inspector							
Salaries and Wages	25-265-1	41,631.00	55,753.00		55,753.00	55,749.20	3.80
Other Expenses	25-265-2	11,600.00	12,100.00		12,100.00	11,765.99	334.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,637.00	12,179.00		12,180.00	12,179.04	0.96
PUBLIC WORKS FUNCTIONS							
Streets and Highways							
Salaries and Wages	26-290-1	185,265.00	230,491.00		222,727.00	222,726.55	0.45
Other Expenses	26-290-2	20,550.00	14,900.00		12,373.00	12,326.31	46.69
Shade Tree Commission							
Other Expenses	26-300-2	900.00	11,300.00		9,739.00	9,737.39	1.61
Solid Waste Collection							
Contractual	26-305-2	520,338.00	505,187.00		505,187.00	462,571.00	42,616.00
Public Building and Grounds							
Other Expenses	26-310-2	18,750.00	20,100.00		20,100.00	19,923.32	176.68
Vehicle Maintenance							
Other Expenses	26-315-2	56,300.00	74,300.00		61,289.00	61,160.77	128.23
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	750.00	3,000.00		267.00	266.03	0.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Animal Regulation							
Other Expenses	27-340-2	13,500.00	18,580.00		13,265.00	13,264.66	0.34
Poor and Indigent							
Other Expenses	27-345-2		50.00				
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-370-1	47,437.00	52,900.00		51,329.00	51,328.34	0.66
Other Expenses	28-370-2	73,250.00	110,700.00		112,258.00	111,991.51	266.49
Roberts Park Swimming Pool							
Salaries and Wages	28-370-1	91,400.00	91,500.00		90,761.00	90,760.95	0.05
Other Expenses	28-370-2	35,900.00	46,450.00		46,700.00	46,687.57	12.43
Knight Park							
Salaries and Wages	28-370-1	56,141.00	54,068.00		50,708.00	50,705.74	2.26
Senior Center							
Salaries and Wages	28-370-1	46,799.00	44,909.00		44,583.00	44,582.97	0.03
Other Expenses	28-370-2	70,950.00	78,250.00		71,734.00	71,733.33	0.67
Foundation for the Arts							
Salaries and Wages	28-370-1	560,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Business Improvement District							
Salaries and Wages	28-370-1	75,945.00					
OTHER COMMON OPERATING FUNCTIONS							
Community Sponsored Events							
Other Expenses	30-420-2	15,000.00	40,000.00		37,342.00	37,341.68	0.32
UTILITY AND BULK PURCHASES							
Electricity	31-430	195,000.00	195,000.00		187,709.00	187,708.96	0.04
Street Lighting	31-435	165,000.00	165,000.00		160,870.00	160,869.33	0.67
Telephone	31-440	32,000.00	29,500.00		31,500.00	31,500.00	
Gas (Natural or Propane)	31-446	50,000.00	56,000.00		44,354.00	44,353.27	0.73
Fuel Oil	31-447	36,000.00	51,800.00		32,092.00	32,091.79	0.21
Telecommunications Costs	31-450	19,500.00	16,500.00		16,500.00	16,500.00	
Gasoline	31-460	70,000.00	99,500.00		55,086.00	55,085.74	0.26
SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465	370,000.00	387,096.00		352,825.00	352,824.47	0.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Collingswood Municipal PRIDE Grant	40-102	425,000.00	430,000.00		430,000.00	430,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	9,784,833.31	9,597,503.71		9,562,842.71	9,505,665.38	57,177.33
B. Contingent	35-470	250.00	250.00		250.00		250.00
Total Operations Including Contingent within "CAPS"	34-201	9,785,083.31	9,597,753.71		9,563,092.71	9,505,665.38	57,427.33
Detail: Salaries & Wages	34-201-1	4,634,860.00	4,897,638.00		5,071,692.00	5,066,072.91	5,619.09
Other Expenses (Including Contingent)	34-201-2	5,150,223.31	4,700,115.71		4,491,400.71	4,439,592.47	51,808.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of a Grant	46-872	8,868.80	125.00	xxxxxxxxxxxxx	125.00	125.00	xxxxxxxxxxxxx
Deficit in Operations	46-873	72,204.03	109,616.64	xxxxxxxxxxxxx	109,616.64	109,616.64	xxxxxxxxxxxxx
Deficit in Water Utility Operations	46-874	50,691.86		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
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				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	62,932.78	73,196.62		73,196.62	73,196.62	
Public Employees' Retirement System - ERI	36-471	12,888.00					
Social Security System (O.A.S.I)	36-472	221,258.00	212,140.00		215,001.00	215,000.52	0.48
Consolidated Police & Firemen's Pension Fund	36-474	47.75	55.43		55.43	55.43	
Police & Firemen's Retirement System of NJ	36-475	407,760.00	393,971.00		393,971.00	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	836,651.22	789,104.69		791,965.69	791,965.21	0.48
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,621,734.53	10,386,858.40		10,355,058.40	10,297,630.59	57,427.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	363,737.00	374,732.00		374,732.00	371,860.17	2,871.83
INSURANCE							
Group Insurance Plan for Employees	23-220	181,941.00					
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	128,423.34					
Police & Firemen's Retirement System of NJ	36-475	498,000.00					
SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"		1,192,101.34	394,732.00		394,732.00	391,860.17	2,871.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	12,332.00	11,885.00		11,885.00	11,885.00	
Borough of Woodlynne	42-195-1	5,200.00	5,200.00		5,200.00	5,200.00	
Borough of Oaklyn	42-195-1	3,000.00					
Police - Interlocal Service Agreement							
Borough of Woodlynne	25-240-1	527,187.50	674,375.00		674,375.00	674,310.87	64.13
Municipal Court- Interlocal Service Agreement							
Borough of Woodlynne	43-490	54,310.00	64,540.86		64,540.86	64,441.27	99.59
Fire Services - Interlocal Service Agreement							
Haddon Township	25-265-1	21,151.74	22,574.38		22,574.38	22,574.38	
Total Shared Service Agreements	42-999	623,181.24	778,575.24		778,575.24	778,411.52	163.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	7,500.00	6,500.00		4,500.00	4,500.00	
Matching Funds for Grants	41-485						
Recycling Tonnage Grant	41-701		21,204.00		21,204.00	21,204.00	
Drunk Driving Enforcement Grant	41-745	4,958.05	7,663.74		7,663.74	7,663.74	
Clean Communities Program	41-770	29,194.66	18,197.83		18,197.83	18,197.83	
Municipal Alliance on Alcoholism and Drug Abuse	41-702	20,812.50	20,812.50		20,812.50	20,812.50	
Municipal Court Alcohol Education	41-703	278.46					
Safe & Secure Grant	41-704	90,000.00	86,843.00		86,843.00	86,843.00	
Recycling Tonnage Rebate	41-705		13,858.32		13,858.32	13,858.32	
Juvenile Offenders Station House Adjustment Program	41-706	1,000.00					
Shared Service Agmt. - Haddon Avenue Streetscape	41-709		125,000.00		125,000.00	125,000.00	
NJ Clean Energy Program	41-710		24,177.75		24,177.75	24,177.75	
Edward Byrne Memorial Justice Assistance Grant	41-711		17,158.00		17,158.00	17,158.00	
NJ Dept. of State - Public Archives & Records Infrastructure	41-712		3,689.44		3,689.44	3,689.44	
Firefighters Assistance Grant	41-713	48,569.00					
Firefighters Assistance Grant - Local Match	41-713	2,556.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Neighborhood Preservation Program - Housing	41-719		150,000.00		150,000.00	150,000.00	
Neighborhood Preservation Program	41-719		150,000.00		150,000.00	150,000.00	
Click It or Ticket	41-720	4,000.00	4,000.00		4,000.00	4,000.00	
CDBG - Curbs	41-721		125,000.00		125,000.00	125,000.00	
Over the Limit Under Arrest	41-723	5,000.00					
Think Safety Pedestrian Safety Grant	41-726		4,000.00		4,000.00	4,000.00	
Police Body Armor Grant	41-727	1,403.46					
Pedestrian/Decoy Safety Grant	41-728	8,000.00					
Community Forestry Grant	41-729	7,000.00					
Total Public and Private Programs Offset by Revenues	40-999	230,272.13	778,104.58		776,104.58	776,104.58	
Total Operations - Excluded from "CAPS"	34-305	2,045,554.71	1,951,411.82		1,949,411.82	1,946,376.27	3,035.55
Detail:							
Salaries & Wages	34-305-1	46,183.74	46,159.38		21,585.00	21,585.00	
Other Expenses	34-305-2	1,999,370.97	1,905,252.44		1,927,826.82	1,924,791.27	3,035.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		180,000.00	180,000.00	
New Jersey DOT Trust Fund Authority Act - E. Palmer	41-865	195,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	845,000.00	1,495,000.00		1,495,000.00	1,494,962.50	37.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	949,474.07	829,614.81		829,614.81	829,614.81	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	33,000.00	95,400.00		129,200.00	129,200.00	xxxxxxxxxx
Interest on Bonds	45-930	1,554,301.29	733,101.78		733,101.78	731,710.22	xxxxxxxxxx
Interest on Notes	45-935		580,813.10		580,813.10	485,413.10	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	2,536,775.36	2,238,929.69		2,272,729.69	2,175,938.13	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870		25,000.00		25,000.00	25,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	78,017.20	78,017.20	xxxxxxxxxxxxxxx	78,017.20	78,017.20	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	78,017.20	103,017.20	xxxxxxxxxxxxxxx	103,017.20	103,017.20	xxxxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(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	xxxxxxxxxxxxxxx	405,500.00	405,500.00	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,910,847.27	6,193,858.71		6,225,658.71	6,125,794.10	3,073.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,910,847.27	6,193,858.71		6,225,658.71	6,125,794.10	3,073.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,532,581.80	16,580,717.11		16,580,717.11	16,423,424.69	60,500.86
(M) Reserve for Uncollected Taxes	50-899	64,808.10	100,421.15		100,421.15	100,421.15	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	16,597,389.90	16,681,138.26		16,681,138.26	16,523,845.84	60,500.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,621,734.53	10,386,858.40		10,355,058.40	10,297,630.59	57,427.81
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,192,101.34	394,732.00		394,732.00	391,860.17	2,871.83
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	623,181.24	778,575.24		778,575.24	778,411.52	163.72
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	230,272.13	778,104.58		776,104.58	776,104.58	
Total Operations - Excluded from "CAPS"	34-305	2,045,554.71	1,951,411.82		1,949,411.82	1,946,376.27	3,035.55
(C) Capital Improvements	44-999	845,000.00	1,495,000.00		1,495,000.00	1,494,962.50	37.50
(D) Municipal Debt Service	45-999	2,536,775.36	2,238,929.69		2,272,729.69	2,175,938.13	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	78,017.20	103,017.20	xxxxxxxxxxx	103,017.20	103,017.20	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	64,808.10	100,421.15		100,421.15	100,421.15	xxxxxxxxxxx
Total General Appropriations	34-499	16,597,389.90	16,681,138.26		16,681,138.26	16,523,845.84	60,500.86

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501		71,077.02	71,077.02
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		71,077.02	71,077.02
Rents	08-503	2,045,000.00	2,099,650.00	2,045,301.30
Additional Rents	08-504	48,000.00		
Miscellaneous	08-505	20,000.00	50,000.00	21,108.13
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	50,691.86		
Total Water Utility Revenues	08-599	2,163,691.86	2,220,727.02	2,137,486.45

Use a separate set of sheet for each separate utility.

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	642,482.00	680,387.00		723,497.00	723,496.34	0.66
Other Expenses	55-502	921,878.00	949,431.00		903,550.00	881,440.55	22,109.45
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	269,644.44	221,288.89		221,288.89	221,288.89	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	149,191.87	159,958.13		159,958.13	159,932.90	xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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			
Deficit in Operations	55-532	87,295.55		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	44,000.00	44,000.00		44,000.00	44,000.00	
Social Security System (O.A.S.I.)	55-541	49,200.00	52,762.00		55,533.00	55,532.02	0.98
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	xxxxxxxxxxxxx	112,900.00	112,900.00	xxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,163,691.86	2,220,727.02		2,220,727.02	2,198,590.70	22,111.09

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501		39,725.58	39,725.58
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		39,725.58	39,725.58
Rents	08-503	1,602,000.00	1,597,000.00	1,602,154.34
Additional Rents	08-504	68,346.10		
Miscellaneous	08-505		50,000.00	25,766.40
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	1,670,346.10	1,686,725.58	1,667,646.32

Use a separate set of sheet for each separate utility.

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	719,863.00	687,563.00		695,158.00	695,157.37	0.63
Other Expenses	55-502	496,961.00	466,404.00		458,809.00	445,560.74	13,248.26
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	232,764.00	192,819.56		192,819.56	192,819.56	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	118,816.19	126,339.02		126,339.02	126,339.02	xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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			
Deficit in Operations	55-532	14,841.91		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	32,000.00	30,000.00		30,000.00	30,000.00	
Social Security System (O.A.S.I.)	55-541	55,100.00	53,100.00		53,100.00	52,444.04	655.96
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	xxxxxxxxxxxxx	130,500.00	130,500.00	xxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,670,346.10	1,686,725.58		1,686,725.58	1,672,820.73	13,904.85

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	3,286.00	55,203.00	55,203.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,286.00	55,203.00	55,203.00
Parking Meters	08-503	45,250.00	50,000.00	45,253.43
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	48,536.00	105,203.00	100,456.43

Use a separate set of sheet for each separate utility.

DEDICATED PARKING UTILITY BUDGET

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	26,436.00	33,300.00		33,300.00	25,866.52	7,433.48
Other Expenses	55-502	20,000.00	54,355.00		54,355.00	39,753.72	14,601.28
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	2,100.00	2,548.00		2,548.00	1,978.79	569.21
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	xxxxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	48,536.00	105,203.00		105,203.00	82,599.03	22,603.97

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009 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. Bike Share Program Donations N.J.S.A. 40A:5-29

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, 2009

ASSETS		
Cash and Investments	1110100	3,506,116.30
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	32,766.19
Tax Title Liens Receivable	1110400	11,958.59
Property Acquired by Tax Title Lien Liquidation	1110500	149,975.00
Other Receivables	1110600	630,106.06
Deferred Charges Required to be in 2010 Budget	1110700	150,221.23
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	156,034.40
Total Assets	1110900	4,637,177.77
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,591,338.94
Reserves for Receivables	2110200	824,805.84
Surplus	2110300	1,221,032.99
Total Liabilities, Reserves and Surplus		4,637,177.77
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 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,930,379.75	2,884,105.26
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2009 99.79 %, 2008 99.65%)	2310200	28,475,495.12	26,876,890.73
Delinquent Taxes	2310300	8,072.43	13,157.43
Other Revenues and Additions to Income	2310400	8,301,601.37	11,292,004.66
Total Funds	2310500	38,715,548.67	41,066,158.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,483,925.55	18,922,109.80
School Taxes (Including Local and Regional)	2310700	13,872,082.00	13,131,798.50
County Taxes (Including Added Tax Amounts)	23310800	6,633,090.10	6,508,901.60
Special District Taxes	2310900	249,134.86	229,275.96
Other Expenditures & Deductions from Income	2311000	328,487.20	476,374.66
Total Expenditures and Tax Requirements	2311100	37,566,719.71	39,268,460.52
Less: Expenditures to be Raised by Future Taxes	2311200	72,204.03	132,682.19
Total Adjusted Expenditures and Tax Requirements	2311300	37,494,515.68	39,135,778.33
Surplus Balance - December 31st	2311400	1,221,032.99	1,930,379.75

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,221,032.99
Current Surplus Anticipated in 2010 Budget	2311600	576,489.50
Surplus Balance Remaining	2311700	644,543.49

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program will provide for needs identified by the governing body for the operation of the municipality.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit: Borough of Collingswood

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Lumberyard Redevelopment Project		750,000						750,000	
Totals - All Projects		750,000						750,000	

SIX YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Collingswood

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Lumberyard Redevelopment Project		750,000		750,000					
Totals - All Projects		750,000		750,000					

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(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) \$ 9,108,000.00 (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	576,489.50
Miscellaneous Revenues Anticipated	40004-10	6,903,900.40
Receipts from Delinquent Taxes	15-499	9,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,108,000.00
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	16,597,389.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	9,785,083.31
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	836,651.22
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,045,554.71
(c) Capital Improvements	60002-00	845,000.00
(d) Municipal Debt Service	60003-00	2,536,775.36
(e) Deferred Charges - Municipal	60024-00	78,017.20
(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	64,808.10
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	16,597,389.90

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 _____, 2010.
 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 2010 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 _____, 2010

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

Contracting Unit: Borough of Collingswood

Year Ending: December 31, 2009

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