

## 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Collingswood

COUNTY: Camden

M. James Maley	May 2013
<b>Mayor's Name</b>	<b>Term Expires</b>

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

Municipal Officials	January 4, 2010
K. Holly Mannel	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	C1615
Keith C. Hastings	<b>Cert. No.</b>
<b>Tax Collector</b>	T1409
Patrick A. Abusi	00020589
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Nick L. Petroni, CPA	252
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
Joseph M. Nardi, III Esq.	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality:**

Borough of Collingswood

678 Haddon Avenue

Collingswood, NJ 08108

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

**Please attach this to your 2011 Budget and Mail to:**

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

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

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2011.

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 \_\_\_\_\_ April \_\_\_\_\_, 2011 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 \_\_\_\_\_ April \_\_\_\_\_, 2011.

*H. Sally Harrel*

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 \_\_\_\_\_ April \_\_\_\_\_, 2011.

*Michael L. DeStefano*

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 \_\_\_\_\_ April \_\_\_\_\_, 2011.

*[Signature]*

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_, 2011

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: \_\_\_\_\_, 2011

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

issue of \_\_\_\_\_ April 22 \_\_\_\_\_, 2011

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_ does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**

(Insert last name)

Ayes {  
Maley  
Leonard  
Hall

Nays {  
None

Abstained {  
None

Absent {  
None

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 \_\_\_\_\_ April 4 \_\_\_\_\_, 2011.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Community Center \_\_\_\_\_, on \_\_\_\_\_ May 9 \_\_\_\_\_, 2011 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xx
1. Appropriations within "CAPS"	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,963,158.46
2. Appropriations excluded from "CAPS"	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,673,228.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,673,228.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      99.83%      Percent of Tax Collections	53,956.81
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 2011 - \$ _____ for Schools - State Aid 2010 - \$ _____	15,690,343.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,230,743.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,091,442.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	368,158.00

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	PARKING UTILITY
Budget Appropriations - Adopted Budget	16,597,389.90	2,163,691.86	1,670,346.10	48,536.00
Budget Appropriations Added by N.J.S. 40A:4-87	11,697.41			
Emergency Appropriations	205,034.36		22,165.97	
<b>Total Appropriations</b>	<b>16,814,121.67</b>	<b>2,163,691.86</b>	<b>1,692,512.07</b>	<b>48,536.00</b>
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	16,692,805.10	2,169,031.08	1,694,875.50	26,819.35
Reserved	70,324.03	0.79	1.52	21,716.65
Unexpended Balances Canceled	51,138.29		1,700.42	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>16,814,267.42</b>	<b>2,169,031.87</b>	<b>1,696,577.44</b>	<b>48,536.00</b>
Overexpenditures*	145.75	5,340.01	4,065.37	

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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2011 CAP CALCULATION**

**2011 TAX LEVY CAP CALCULATION**

Total General Appropriations - 2010	16,597,390
Less: CAP Base Adjustment:	
Public Employees' Retirement - Deferred	\$36,898
Police & Firemen's Retirement System - Deferred	\$41,572
	<u>\$16,675,860</u>
Less Exceptions:	
Other Operations	\$1,192,101
Interlocal Service Agreements	\$623,181
Public and Private Programs - Excluded	\$230,272
Capital Improvements - Excluded	\$845,000
Debt Service - Excluded	\$2,536,775
Deferred Charges - Excluded	\$78,017
Reserve for Uncollected Taxes	\$64,808
Other:	
Transfer to Board of Education	\$405,500
	<u>\$5,975,655</u>
Amount on Which 1977 Cap is applied	\$10,700,205
Cap for 2011 @ 2%	<u>\$214,004</u>
Allowable Operating Appropriations before additional exceptions	\$10,914,209
COLA Ordinance @ 1.5%	\$160,503
2009 CAP Bank	\$84,423
2010 CAP Bank	\$363,540
Value of New Construction And Improvements	
\$1,800,000 Local Rate of \$.846 per 100	<u>\$15,228</u>
Total Allowable Appropriations within CAPS	<u><u>\$11,537,903</u></u>

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 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	\$9,108,000
Less: Prior Year Recycling Tax	\$20,000
Less: Change in Service Provider: Transfer of Service/Function	\$363,737
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$8,724,263</u>
Plus: 2% Cap increase	\$174,485
Adjusted Tax Levy Prior to Exclusions	<u>\$8,898,748</u>
Exclusions:	
Allowable Health Insurance Cost increase	\$197,822
Allowable Pension Obligations increase	\$253,905
Allowable Capital Improvements increase	\$28,000
Allowable Debt Service and Capital Leases increase	\$16,765
Recycling Tax appropriation	\$17,500
Add Total Exclusions	<u>\$513,992</u>
Less: Cancelled or Unexpended Exclusions	\$446
Adjusted Tax Levy	<u>\$9,412,294</u>
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$1,800,000
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.846</u>
New Ratable Adjustment to Levy	\$15,228
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$9,427,522</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u><u>\$9,091,442</u></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**

**HEALTH BENEFITS:**

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget	Water Utility Budget	Sewer Utility Budget	
	<u>Group Insurance Plans for Employees</u>	<u>Operating Other Expenses</u>	<u>Operating Other Expenses</u>	<u>Combined</u>
Employee Contributions	\$60,710	\$8,788	\$7,436	\$76,934
Municipal Share - Budget	<u>\$1,907,195</u>	<u>\$377,323</u>	<u>\$398,132</u>	<u>\$2,682,650</u>
Total Costs of Coverage	<u>\$1,967,905</u>	<u>\$386,111</u>	<u>\$405,568</u>	<u>\$2,759,584</u>

**LIBRARY TAX:**

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for library purposes.

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	809.00	\$246,518.79	X		
FOP Local #76	1,973.00	\$579,809.19	X		
Non-Union Individuals	898.50	\$156,118.16		X	
Teamsters #830	815.00	\$162,386.10	X		
<b>Totals</b>	Days: 4,495.50	\$1,144,832.24			

Total Funds Reserved as of end of 2010: None  
 Total Funds Appropriated in 2011: None

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	8-101	371,590.23	576,489.50	576,489.50
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	371,590.23	576,489.50	576,489.50
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	1,000.00	1,000.00	1,295.30
Fees and Permits	08-105	70,000.00	45,000.00	70,167.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	165,000.00	161,000.00	173,319.55
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	80,000.00	94,174.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	55,000.00	46,105.42
Anticipated Water Utility Operating Surplus	08-114	75,000.00		
Anticipated Sewer Utility Operating Surplus	08-114	35,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Anticipated Parking Utility Operating Surplus	08-114	20,000.00		
Department of Recreation Fees	08-117	70,000.00	82,000.00	70,163.09
Fire Service	08-118	65,000.00	53,000.00	65,155.00
Delaware River Port Authority	08-119	30,000.00	30,000.00	
Collingswood Ambulance Service	08-120	7,500.00	7,500.00	15,105.00
Pool Tags	08-121	140,000.00	120,000.00	142,758.50
Rental Inspections	08-122	22,000.00	20,000.00	22,515.00
Resale Inspection Fees	08-123	5,950.00	6,400.00	5,950.00
Third - party Billing - Ambulance	08-124	365,000.00	328,975.00	369,444.38
Housing Inspections	08-125	80,000.00	62,714.00	83,451.00
Donations - Community Sponsored Events	08-126	1,000.00	1,000.00	2,146.55
Payment in Lieu of Taxes - Parkview Apartments	08-127	820,000.00	830,305.00	824,771.66
Payment in Lieu of Taxes - Methodist Home	08-128	39,549.00	38,397.00	38,397.00
Senior Community Center Rents	08-129	85,000.00	93,000.00	89,491.50
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	2,231,999.00	2,015,291.00	2,114,411.44



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	78,000.00	71,328.00	84,503.80
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	78,000.00	71,328.00	84,503.80



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
N.J. D.O.T. Trust Fund Authority Act - Palmer Avenue	10-865		195,000.00	195,000.00
N.J. D.O.T. Trust Fund Authority Act - Taylor Avenue	10-865	200,000.00		
Knight Park - Donation	12-101		7,500.00	7,500.00
Recycling Tonnage Grant	10-701	18,222.37		
Recycling Tonnage Rebate	10-770			
Clean Communities Program	10-702	22,490.84	29,194.66	29,194.66
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	79,510.00	90,000.00	90,000.00
Drunk Driving Enforcement Fund	10-705		4,958.05	4,958.05
Police Body Armor Grant	10-706		4,268.87	4,268.87
Municipal Court Alcohol Education	10-707		278.46	278.46
Firefighters Assistance Grant	10-708		48,569.00	48,569.00
County - Juvenile Offenders Station House Program	10-709		1,000.00	1,000.00
NJ Clean Energy Program	10-710	893.00		
Edward Byrne Memorial Justice Assistance Grant	10-711	2,657.85	7,832.00	7,832.00
Click It or Ticket	10-712	4,000.00	4,000.00	4,000.00
Over the Limit Under Arrest	10-713		5,000.00	5,000.00

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

GENERAL REVENUES <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Community Development Block Grant - Curbs	10-714	66,582.00	70,334.00	70,334.00
Pedestrian/Decoy Safety Grant	10-715		9,000.00	9,000.00
Community Forestry Grant	10-716		7,000.00	7,000.00
Staffing for Adequate Fire and Emergency Response	10-717	377,917.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	788,923.06	500,585.04	500,585.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fees	08-107	49,089.47	40,305.73	40,305.73
Telephone/Internet Franchise Fees	08-108	51,419.36	33,961.80	33,961.80
Sale of Property	08-109	13,000.00	2,000.00	305,025.23
Recycled Newspapers	08-110	20,000.00		
Payment in Lieu of Taxes - Collingswood Housing Authority	08-111	16,973.00	15,982.00	16,496.00
Payment in Lieu of Taxes - Lumberyard	08-112	460,000.00	411,000.00	462,649.93
Payment in Lieu of Taxes - Pewter Village	08-113	67,500.00	68,000.00	67,500.00
Payment in Lieu of Taxes - VOA	08-114	11,000.00	9,600.00	11,364.32
Payment in Lieu of Taxes - Other	08-115	27,000.00	27,000.00	27,714.39
Due from Scottish Rite	08-116	270,000.00	235,000.00	235,000.00
Due from Collingswood Partners	08-117	127,000.00	75,945.00	123,817.03
Lease Payments - Catelli Parking	08-118	11,000.00	12,000.00	11,000.00
Lease Payments - Zane School	08-119	229,190.00	265,000.00	229,190.00
Redeveloper Loan Repayment	08-120		1,300,000.00	1,300,000.00
Robert's Pool Concession Stand Sales	08-121	20,000.00	14,000.00	22,063.02

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Due from Volunteer Fire Company	08-122	5,000.00		
JIF Safety Awards - Unappropriated	08-123	6,799.56		
Commodity Resale - Administration Fee	08-123	60,000.00		
Sale of Composters and Rain Barrells	08-124	7,500.00		
Sidewalk Escrow	08-125	955.00		
Additional - Department of Recreation Fees	08-126	19,900.00		
Additional Lease Payments - Zane School	08-127	35,318.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	1,508,644.39	2,509,794.53	2,886,087.45

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	371,590.23	576,489.50	576,489.50
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	2,231,999.00	2,015,291.00	2,114,411.44
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,195,418.00	1,195,418.00	1,195,418.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	78,000.00	71,328.00	84,503.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	49,169.20	623,181.24	617,016.94
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	788,923.06	500,585.04	500,585.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,508,644.39	2,509,794.53	2,886,087.45
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	5,852,153.65	6,915,597.81	7,398,022.67
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	7,000.00	9,000.00	42,976.01
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	6,230,743.88	7,501,087.31	8,017,488.18
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	9,091,442.00	9,108,000.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>	368,158.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	9,459,600.00	9,108,000.00	9,145,602.02
<b>7. Total General Revenues</b>	<b>13-299</b>	15,690,343.88	16,609,087.31	17,163,090.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrator's Office							
Other Expenses	20-100-2	750.00	1,000.00		975.00	674.10	300.90
Mayor and Commissioners							
Salaries and Wages	20-110-1	10,608.00	11,016.00		10,609.00	10,608.00	1.00
Other Expenses	20-110-2	600.00	900.00		616.00	615.61	0.39
Municipal Clerk							
Salaries and Wages	20-120-1	43,808.00	46,481.00		46,744.00	46,743.20	0.80
Other Expenses	20-120-2	1,700.00	1,325.00		2,015.00	2,014.00	1.00
Printing and Advertising	20-120-2	9,000.00	10,000.00		11,743.00	11,742.25	0.75
Stationery and Supplies	20-120-2	600.00	600.00		600.00	578.33	21.67
Elections							
Salaries and Wages	20-120-1	1,500.00	2,000.00		1,500.00	1,500.00	
Other Expenses	20-120-2	5,500.00	5,200.00		5,200.00	5,199.52	0.48
Financial Administration							
Salaries and Wages	20-130-1	17,108.00	12,549.00		8,931.00	8,930.53	0.47
Other Expenses	20-130-2	30,900.00	27,100.00		40,370.00	40,369.41	0.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	15,200.00	14,000.00		14,950.00	14,950.00	
Collection of Taxes							
Salaries and Wages	20-145-1	5,584.00	5,584.00		5,584.00	5,584.00	
Other Expenses	20-145-2	13,100.00	13,900.00		13,370.00	13,366.89	3.11
Assessment of Taxes							
Salaries and Wages	20-150-1	17,445.00	17,445.00		17,445.00	17,444.96	0.04
Other Expenses	20-150-2	6,250.00	6,500.00		6,385.00	6,384.17	0.83
Legal Services and Costs							
Salaries and Wages	20-155-1	2,189.00	2,199.00		2,199.00	2,189.00	10.00
Other Expenses	20-155-2	10,000.00	6,000.00		25,824.00	25,823.43	0.57
Engineering Services and Costs							
Other Expenses	20-165-2	9,000.00	8,000.00		9,242.00	9,241.75	0.25
Community Development / PR							
Salaries and Wages	20-170-1	66,441.00	74,145.00		67,745.00	67,728.63	16.37
Other Expenses	20-170-2	12,500.00	15,000.00		6,542.00	6,541.74	0.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Historical Building -- Knight Homestead							
Other Expenses	20-175-2	500.00	500.00		215.00	214.99	0.01
Zane School							
Other Expenses	20-175-2	40,000.00	52,000.00		34,969.00	34,968.96	0.04
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	16,947.00	16,947.00		16,947.00	16,946.04	0.96
Other Expenses	21-180-2	700.00	600.00		545.00	542.72	2.28
Zoning Commission							
Salaries and Wages	21-185-1	31,456.00	31,445.00		31,457.00	31,456.59	0.41
Other Expenses	21-185-2	700.00	700.00		700.00	699.98	0.02
CODE ENFORCEMENT AND ADMINISTRATION							
Nuisance Inspector							
Salaries and Wages	22-200-1	21,700.00	19,494.00		19,494.00	19,492.97	1.03
Other Expenses	22-200-2	1,705.00	750.00		750.00	740.30	9.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>INSURANCE</b>							
Liability Insurance	23-210	184,695.47	192,267.58		192,267.58	192,266.82	0.76
Workers Compensation Insurance	23-215	295,045.55	296,409.73		296,409.73	296,409.73	
Group Insurance Plan for Employees	23-220	1,742,890.00	1,488,919.00		1,493,915.00	1,488,715.41	5,199.59
Health Benefit Waiver	23-221	5,950.00					
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Police</b>							
Salaries and Wages	25-240-1	2,421,045.57	2,500,432.00	190,513.53	2,646,656.53	2,646,656.52	0.01
Other Expenses	25-240-2	40,550.00	48,700.00		47,143.00	47,142.37	0.63
<b>Ambulance</b>							
Other Expenses	25-260-2	41,550.00	42,800.00		44,658.00	44,657.48	0.52
<b>Fire</b>							
Salaries and Wages	25-265-1	1,058,440.00	1,159,657.00		1,167,757.00	1,167,745.70	11.30
Other Expenses	25-265-2	49,100.00	57,144.00		65,122.00	65,121.63	0.37
<b>Uniform Fire Safety Act (P.L. 1983, CH. 383):</b>							
<b>Fire Inspector</b>							
Salaries and Wages	25-265-1	40,797.00	41,631.00		41,631.00	41,631.00	
Other Expenses	25-265-2	11,100.00	11,600.00		11,200.00	11,199.20	0.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Volunteer Fire Company							
Salaries and Wages	25-265-1	5,000.00					
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,637.00	12,637.00		12,637.00	12,635.98	1.02
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Highways							
Salaries and Wages	26-290-1	135,915.00	185,265.00		200,106.00	200,105.05	0.95
Other Expenses	26-290-2	18,391.50	20,550.00		17,220.00	17,219.09	0.91
JIF Safety Equipment							
Other Expenses	26-290-2	6,799.56					
Shade Tree Commission							
Other Expenses	26-300-2	10,500.00	900.00		475.00	474.73	0.27
Solid Waste Collection							
Contractual	26-305-2	527,000.00	520,338.00		500,463.35	476,444.00	24,019.35
Public Building and Grounds							
Other Expenses	26-310-2	34,450.00	18,750.00		20,784.00	20,784.00	
Vehicle Maintenance							
Other Expenses	26-315-2	25,300.00	56,300.00		48,353.00	48,347.76	5.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	575.00	750.00		537.00	536.68	0.32
Animal Regulation							
Other Expenses	27-340-2	16,804.00	13,500.00		12,868.00	12,867.61	0.39
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-370-1	49,000.00	47,437.00		46,484.00	46,483.61	0.39
Other Expenses	28-370-2	87,130.00	73,250.00		65,681.00	65,681.00	
Roberts Park Swimming Pool							
Salaries and Wages	28-370-1	91,000.00	91,400.00		88,600.00	88,597.78	2.22
Other Expenses	28-370-2	50,250.00	35,900.00		47,327.00	47,326.38	0.62
Knight Park							
Salaries and Wages	28-370-1		56,141.00		56,141.00	56,140.57	0.43
Senior Center							
Salaries and Wages	28-370-1	47,378.00	46,799.00		46,799.00	46,798.56	0.44
Other Expenses	28-370-2	68,950.00	70,950.00		65,593.00	65,591.08	1.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Foundation for the Arts							
Salaries and Wages	28-370-1	316,833.00	560,000.00		560,000.00	559,578.14	421.86
Business Improvement District							
Salaries and Wages	28-370-1	126,718.00	75,945.00		95,819.65	95,819.65	
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Community Sponsored Events							
Other Expenses	30-420-2	15,000.00	15,000.00		12,657.00	12,656.40	0.60
<b>UTILITY AND BULK PURCHASES</b>							
Electricity	31-430	196,000.00	195,000.00		194,820.00	194,819.66	0.34
Street Lighting	31-435	190,000.00	165,000.00		188,677.00	188,676.25	0.75
Telephone	31-440	27,000.00	32,000.00		24,758.00	24,757.23	0.77
Gas (Natural or Propane)	31-446	51,000.00	50,000.00		50,131.00	50,130.27	0.73
Fuel Oil	31-447	43,000.00	36,000.00		36,579.00	36,578.30	0.70
Telecommunications Costs	31-450	19,500.00	19,500.00		19,423.00	19,422.62	0.38
Gasoline	31-460	90,000.00	70,000.00		73,238.00	73,237.78	0.22
<b>SOLID WASTE DISPOSAL COSTS</b>							
Solid Waste Disposal							
Other Expenses	32-465	370,000.00	370,000.00		370,000.00	370,000.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Collingswood Municipal PRIDE Grant	40-102		425,000.00		425,000.00	425,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	9,224,643.65	9,784,833.31	190,513.53	9,975,346.84	9,945,361.94	30,130.65
B. Contingent	35-470	250.00	250.00		250.00		250.00
Total Operations Including Contingent within "CAPS"	34-201	9,224,893.65	9,785,083.31	190,513.53	9,975,596.84	9,945,361.94	30,380.65
Detail: Salaries & Wages	34-201-1	4,822,807.57	5,270,805.00	190,513.53	5,451,594.18	5,451,043.50	550.68
Other Expenses (Including Contingent)	34-201-2	4,402,086.08	4,514,278.31		4,524,002.66	4,494,318.44	29,829.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorization	46-870						
Overexpenditure of Appropriation	46-871	145.75		xxxxxxxxxxxxxx			
Overexpenditure of a Grant	46-872	45,354.10	8,868.80	xxxxxxxxxxxxxx	8,868.80	8,868.80	
Deficit in Operations	46-873		72,204.03	xxxxxxxxxxxxxx	72,204.03	72,204.03	
Deficit in Water Utility Operations	46-874		50,691.86	xxxxxxxxxxxxxx	50,691.86		
Grant Expenditure Without Appropriation	46-875	4,000.00		xxxxxxxxxxxxxx			
Trust Expenditure Without Appropriation	46-876	700.00		xxxxxxxxxxxxxx			
Deficit in Animal Control Trust Fund	46-877	19.40		xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	268,781.55	62,932.78		62,932.78	62,884.78	48.00
Public Employees' Retirement System - Adjustment Bill	36-471	10,106.14	12,888.00		12,888.00	12,888.00	
Social Security System (O.A.S.I)	36-472	201,900.00	221,258.00	3,155.83	224,413.83	207,774.72	16,639.11
Consolidated Police & Firemen's Pension Fund	36-474	35.87	47.75		47.75	47.75	
Police & Firemen's Retirement System of NJ	36-475	1,107,222.00	407,760.00		407,760.00	407,760.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	23-225	100,000.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,738,264.81	836,651.22	3,155.83	839,807.05	772,428.08	16,687.11
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,963,158.46	10,621,734.53	193,669.36	10,815,403.89	10,717,790.02	47,067.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	368,158.00	363,737.00		363,737.00	349,128.40	14,608.60
INSURANCE							
Group Insurance Plan for Employees	23-220	164,305.00	181,941.00		181,941.00	181,941.00	
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471		128,423.34		128,423.34	128,423.34	
Police & Firemen's Retirement System of NJ	36-475		498,000.00		498,000.00	498,000.00	
SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	17,500.00	20,000.00		20,000.00	14,744.00	5,256.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"		549,963.00	1,192,101.34		1,192,101.34	1,172,236.74	19,864.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Code - Interlocal Service Agreements:							
Construction Official - Salaries and Wages							
Borough of Merchantville	42-195-1	12,332.00	12,332.00		12,332.00	12,331.02	0.98
Borough of Woodlynne	42-195-1	5,200.00	5,200.00		5,200.00	5,200.00	
Borough of Oaklyn	42-195-1	4,000.00	3,000.00		3,000.00	2,500.05	499.95
Police - Interlocal Service Agreement							
Borough of Woodlynne	25-240-1		527,187.50		527,187.50	527,187.50	
Municipal Court- Interlocal Service Agreement							
Borough of Woodlynne	43-490		54,310.00		54,310.00	54,310.00	
Fire Services - Interlocal Service Agreement							
Borough of Oaklyn	25-265-1	2,000.00					
Haddon Township	25-265-1	25,637.20	21,151.74		21,151.74	21,151.00	0.74
<b>Total Shared Service Agreements</b>	42-999	49,169.20	623,181.24		623,181.24	622,679.57	501.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Knight Park							
Salaries & Wages	40-101		7,500.00		7,500.00	4,610.00	2,890.00
Matching Funds for Grants	41-485						
Recycling Tonnage Grant	41-701	18,222.37					
Drunk Driving Enforcement Grant	41-745		4,958.05		4,958.05	4,958.05	
Clean Communities Program	41-770	22,490.84	29,194.66		29,194.66	29,194.66	
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		278.46	278.46	
Safe & Secure Grant	41-704	79,510.00	90,000.00		90,000.00	90,000.00	
County - Juvenile Offenders Station House Adjustment Program	41-705		1,000.00		1,000.00	1,000.00	
NJ Clean Energy Program	41-706	893.00					
Edward Byrne Memorial Justice Assistance Grant	41-707	2,657.85	7,832.00		7,832.00	7,832.00	
Firefighters Assistance Grant	41-708		48,569.00		48,569.00	48,569.00	
Firefighters Assistance Grant- Local Match	41-709		2,556.00		2,556.00	2,556.00	
Click It or Ticket	41-710	4,000.00	4,000.00		4,000.00	4,000.00	
CDBG	41-711	66,582.00					
Over the Limit Under Arrest	41-712		5,000.00		5,000.00	5,000.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
N.J. D.O.T. Trust Fund Authority Act - Taylor Avenue	41-865	200,000.00					
N.J. D.O.T. Trust Fund Authority Act - East Palmer Avenue	41-865		195,000.00		195,000.00	195,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	228,000.00	845,000.00		845,000.00	845,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,241,762.96	949,474.07		949,474.07	949,474.07	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	33,000.00	33,000.00		33,000.00	33,000.00	xxxxxxxxxx
Interest on Bonds	45-930	1,241,716.33	1,554,301.29		1,554,301.29	1,554,264.30	xxxxxxxxxx
Interest on Notes	45-935	47,980.00		11,365.00	11,365.00	10,955.56	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	2,564,459.29	2,536,775.36	11,365.00	2,548,140.36	2,547,693.93	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	205,034.36					xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	78,017.20	78,017.20	xxxxxxxxxxxxxx	78,017.20	78,017.20	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	283,051.56	78,017.20	xxxxxxxxxxxxxx	78,017.20	78,017.20	xxxxxxxxxxxxxx
<b>(F) Judgments</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	405,500.00	405,500.00	xxxxxxxxxxxxxx	405,500.00	405,500.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,673,228.61	5,922,544.68	11,365.00	5,933,909.68	5,910,206.98	23,256.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,673,228.61	5,922,544.68	11,365.00	5,933,909.68	5,910,206.98	23,256.27
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	15,636,387.07	16,544,279.21	205,034.36	16,749,313.57	16,627,997.00	70,324.03
<b>(M) Reserve for Uncollected Taxes</b>	50-899	53,956.81	64,808.10		64,808.10	64,808.10	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	15,690,343.88	16,609,087.31	205,034.36	16,814,121.67	16,692,805.10	70,324.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	10,963,158.46	10,621,734.53	193,669.36	10,815,403.89	10,717,790.02	47,067.76
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300	549,963.00	1,192,101.34		1,192,101.34	1,172,236.74	19,864.60
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	49,169.20	623,181.24		623,181.24	622,679.57	501.67
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	593,085.56	241,969.54		241,969.54	239,079.54	2,890.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,192,217.76	2,057,252.12		2,057,252.12	2,033,995.85	23,256.27
<b>(C) Capital Improvements</b>	44-999	228,000.00	845,000.00		845,000.00	845,000.00	
<b>(D) Municipal Debt Service</b>	45-999	2,564,459.29	2,536,775.36	11,365.00	2,548,140.36	2,547,693.93	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	283,051.56	78,017.20	xxxxxxxxxxx	78,017.20	78,017.20	xxxxxxxxxxx
<b>(F) Judgments</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	405,500.00	405,500.00	xxxxxxxxxxx	405,500.00	405,500.00	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	53,956.81	64,808.10		64,808.10	64,808.10	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	15,690,343.88	16,609,087.31	205,034.36	16,814,121.67	16,692,805.10	70,324.03

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Operating Surplus Anticipated</b>	08-501	53,349.22		
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	53,349.22		
Rents	08-503	2,229,000.00	2,093,000.00	2,229,657.57
Additional Rents	08-504	50,000.00		
Miscellaneous	08-505		20,000.00	24,822.03
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549		50,691.86	
<b>Total Water Utility Revenues</b>	08-599	2,332,349.22	2,163,691.86	2,254,479.60

Use a separate set of sheet for each separate utility.

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	707,026.00	642,482.00		643,338.00	643,337.21	0.79
Other Expenses	55-502	959,223.00	921,878.00		921,022.00	926,362.01	
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00					
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	300,177.78	269,644.44		269,644.44	269,644.44	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	137,482.43	149,191.87		149,191.87	149,191.87	xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriations	55-531	5,340.01		xxxxxxxxxxxxx			
Deficit in Operations	55-532		87,295.55	xxxxxxxxxxxxx	87,295.55	87,295.55	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	44,000.00	44,000.00		44,000.00	44,000.00	
Social Security System (O.A.S.I.)	55-541	54,100.00	49,200.00		49,200.00	49,200.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	75,000.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,332,349.22	2,163,691.86		2,163,691.86	2,169,031.08	0.79

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Operating Surplus Anticipated</b>	08-501	35,000.00		
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	35,000.00		
Rents	08-503	1,715,000.00	1,670,346.10	1,715,758.08
Additional Rents	08-504	55,000.00		
Miscellaneous	08-505	1,383.66		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	1,806,383.66	1,670,346.10	1,715,758.08

Use a separate set of sheet for each separate utility.

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	627,129.31	719,863.00		726,478.00	726,477.14	0.86
Other Expenses	55-502	621,432.00	496,961.00		490,677.00	494,742.37	
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	277,420.19	232,764.00		232,764.00	232,764.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	118,333.82	118,816.19	22,165.97	140,982.16	139,281.74	xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530	22,165.97		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531	4,065.37		xxxxxxxxxxxxxx			
Deficit in Operations	55-532		14,841.91	xxxxxxxxxxxxxx	14,841.91	14,841.91	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	52,000.00	32,000.00		32,000.00	32,000.00	
Social Security System (O.A.S.I.)	55-541	48,837.00	55,100.00		54,769.00	54,768.34	0.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	35,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,806,383.66	1,670,346.10	22,165.97	1,692,512.07	1,694,875.50	1.52

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Operating Surplus Anticipated</b>	08-501	41,027.00	3,286.00	3,286.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	41,027.00	3,286.00	3,286.00
Parking Meters	08-503	49,000.00	45,250.00	49,139.99
Miscellaneous	08-504			
Additional Parking Meter Revenue	08-505	25,000.00		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	08-599	115,027.00	48,536.00	52,425.99

Use a separate set of sheet for each separate utility.

**DEDICATED PARKING UTILITY BUDGET**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	32,800.00	26,436.00		26,436.00	20,740.48	5,695.52
Other Expenses	55-502	60,100.00	20,000.00		20,000.00	4,492.22	15,507.78
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED PARKING UTILITY BUDGET**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,127.00	2,100.00		2,100.00	1,586.65	513.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	20,000.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	115,027.00	48,536.00		48,536.00	26,819.35	21,716.65

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 from Animal Control, 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; Fire Department Donations N.J.S.A. 40A:5-29; Ambulance Equipment Donations N.J.S.A. 40A:5-29; Snow Removal Trust Fund PL 2001 c.138
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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, 2010**

ASSETS		
Cash and Investments	1110100	1,241,441.88
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	8,321.70
Tax Title Liens Receivable	1110400	30,915.30
Property Acquired by Tax Title Lien Liquidation	1110500	79,975.00
Other Receivables	1110600	208,172.91
Deferred Charges Required to be in 2011 Budget	1110700	283,197.31
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	78,017.20
<b>Total Assets</b>	<b>1110900</b>	<b>1,930,041.30</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	530,278.48
Reserves for Receivables	2110200	327,384.91
Surplus	2110300	1,072,377.91
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,930,041.30</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,221,032.99	1,930,379.75
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2010 99.83 %, 2010 99.80%)	2310200	30,926,616.24	28,475,495.12
Delinquent Taxes	2310300	42,976.01	8,072.43
Other Revenues and Additions to Income	2310400	7,373,843.90	8,301,601.37
<b>Total Funds</b>	<b>2310500</b>	<b>39,564,469.14</b>	<b>38,715,548.67</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,698,321.03	16,483,925.55
School Taxes (Including Local and Regional)	2310700	14,602,249.00	13,872,082.00
County Taxes (Including Added Tax Amounts)	23310800	6,989,878.77	6,633,090.10
Special District Taxes	2310900	253,694.55	249,134.86
Other Expenditures & Deductions from Income	2311000	153,127.99	328,487.20
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>38,697,271.34</b>	<b>37,566,719.71</b>
Less: Expenditures to be Raised by Future Taxes	2311200	205,180.11	72,204.03
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>38,492,091.23</b>	<b>37,494,515.68</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,072,377.91</b>	<b>1,221,032.99</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	2311500	1,072,377.91
Current Surplus Anticipated in 2011 Budget	2311600	371,590.23
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>700,787.68</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

3 years. (Population under 10,000)

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

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

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

**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)  
2011

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 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Various Pieces of Equipment and the completion of Various Capital Improvements		300,000			15,000			285,000	
<b>Totals - All Projects</b>	<b>33-199</b>	<b>300,000</b>			<b>15,000</b>			<b>285,000</b>	

SIX YEAR CAPITAL PROGRAM - 2011 - 2016  
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Acquisition of Various Pieces of Equipment and the completion of Various Capital Improvements		300,000	2011	300,000					
<b>Totals - All Projects</b>	<b>33-299</b>	<b>300,000</b>		<b>300,000</b>					



**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
 (Only to be included in the Budget as Finally Adopted)  
**RESOLUTION**

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) \$ 9,091,442.00 (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  
 (e) \$ 368,158.00 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**  
 (Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	371,590.23
Miscellaneous Revenues Anticipated	13-099	5,852,153.65
Receipts from Delinquent Taxes	15-499	7,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,091,442.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	368,158.00
Total Revenues	13-299	15,690,343.88

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	9,224,893.65
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,738,264.81
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,192,217.76
(c) Capital Improvements	60002-00	228,000.00
(d) Municipal Debt Service	60003-00	2,564,459.29
(e) Deferred Charges - Municipal	60024-00	283,051.56
(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	53,956.81
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	15,690,343.88

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 \_\_\_\_\_, 2011.  
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 2011 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 \_\_\_\_\_, 2011

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

Contracting Unit: Borough of Collingswood

Year Ending: December 31, 2010

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.

4/7/11  
Date

*K. Kelly Narnal*  
Clerk of the Governing Body