

## 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

**MUNICIPALITY:** Borough of Collingswood

**COUNTY:** Camden

M. James Maley	May 2017
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Joan Leonard	May 2017
Michael A. Hall	May 2017

Municipal Officials	Date of Orig. Appt.
K. Holly Mannel	January 4, 2010
<b>Municipal Clerk</b> Kathleen McCarthy	C1615
<b>Tax Collector</b> Elizabeth Pigliacelli	T-8215
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	N0813
<b>Registered Municipal Accountant</b> Joseph M. Nardi III, Esq.	Cert. No. 252
<b>Municipal Attorney</b>	Lic. No.

**Official Mailing Address of Municipality:**

Borough of Collingswood

678 Haddon Avenue

Collingswood, NJ 08108

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

**Please attach this to your 2013 Budget and Mail to:**

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

<p><u>Division Use Only</u></p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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**2013  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2013.

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

\_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2013 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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2013.

*L. Holly Mammel*

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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2013.

*Neil L. Peter*

Registered Municipal Accountant

102 W. High Street, Suite 100, 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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2013.

*Gregory J. ...*

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2013

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

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2013

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

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ RETROSPECT \_\_\_\_\_ in the issue of \_\_\_\_\_ June 7 \_\_\_\_\_, 2013

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Collingswood \_\_\_\_\_ does hereby approve the following as the Budget for the year 2013:

Abstained { *none* }

**RECORDED VOTE**

(Insert last name)

Ayes { *Maley*  
*Gervanel*  
*Hall* }

Nays { *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 \_\_\_\_\_ May 21 \_\_\_\_\_, 2013.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Community Center \_\_\_\_\_, on \_\_\_\_\_ June 24 \_\_\_\_\_, 2013 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,782,597.73
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,195,635.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,195,635.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      99.47%      Percent of Tax Collections	177,305.80
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 2013 - \$ _____ for Schools - State Aid 2012 - \$ _____	16,155,539.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,313,114.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,485,513.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	356,912.00

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER	PARKING
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	15,166,056.04	2,327,485.39	1,800,830.44	133,510.00
Budget Appropriations Added by N.J.S. 40A:4-87	27,158.08			
Emergency Appropriations	38,800.00			
Total Appropriations	15,232,014.12	2,327,485.39	1,800,830.44	133,510.00
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	14,737,323.04	2,150,705.53	1,723,122.52	132,268.09
Reserved	486,701.52	176,769.86	75,095.31	1,241.91
Unexpended Balances Canceled	8,314.01	10.00	2,612.61	
Total Expenditures and Unexpended Balances Canceled	15,232,338.57	2,327,485.39	1,800,830.44	133,510.00
Overexpenditures*	324.45		0.00	

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

Contractual services for garbage and  
trash removal, fire hydrant services, aid  
to volunteer fire companies, etc.;

Printing and advertising, utility  
services, insurance and many other  
items essential to the services rendered  
by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<b>2013 CAP CALCULATION</b>		<b>2013 TAX LEVY CAP CALCULATION</b>	
Total General Appropriations - 2012	15,166,056	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.	
Less: CAP Base Adjustment:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$9,141,775
	<u>\$15,166,056</u>	Less: Prior Year Deferred Charges: Emergencies	\$13,800
Less Exceptions:		Less: Prior Year Recycling Tax	<u>\$17,500</u>
Other Operations	\$526,532	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$9,110,475
Interlocal Service Agreements	\$53,969	Plus: 2% Cap increase	<u>\$182,210</u>
Public and Private Programs - Excluded	\$94,015	Adjusted Tax Levy Prior to Exclusions	<u>\$9,292,685</u>
Capital Improvements - Excluded	\$356,000	Exclusions:	
Debt Service - Excluded	\$2,821,068	Recycling Tax appropriation	\$17,500
Deferred Charges - Excluded	\$91,817	Current Year Deferred Charges: Emergencies	<u>\$38,800</u>
Reserve for Uncollected Taxes	\$124,769	Add Total Exclusions	<u>\$56,300</u>
Other:		Less: Cancelled or Unexpended Exclusions	<u>\$8,314</u>
Transfer to Board of Education	<u>\$405,500</u>	Adjusted Tax Levy	<u>\$9,340,671</u>
	<u>\$4,473,671</u>	Additions:	
Amount on Which 1977 Cap is applied	\$10,692,385	New Ratables - Increase in Valuations	
Cap for 2013 @ 2%	<u>\$213,848</u>	(New Construction and Additions)	\$2,028,900
Allowable Operating Appropriations before additional exceptions	\$10,906,233	Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.885</u>
COLA Ordinance @ 1.5%	\$160,386	New Ratable Adjustment to Levy	\$17,956
2011 CAP Bank	\$160,631	CY 2011 Cap Bank Utilized in CY 2013	\$76
2012 CAP Bank	\$669,701	CY 2012 Cap Bank Utilized in CY 2013	\$126,810
Value of New Construction And Improvements		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$9,485,513</b>
\$2,028,900 Local Rate of \$.885 per 100	<u>\$17,956</u>	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$9,485,513</u>
Total Allowable Appropriations within CAPS	<u><u>\$11,914,906</u></u>		

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4.)

EXPLANATORY STATEMENT - (Continued)  
**BUDGET MESSAGE**

**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: During 2013, the non-contractual employees, Fire Department employees and Teamsters will move to year 2 on the health insurance contribution worksheet. The Police Department will begin year 1.

	Current Fund Budget	Water Utility Budget	Sewer Utility Budget	Parking Utility Budget	
	Group Insurance Plans for <u>Employees</u>	Operating Other <u>Expenses</u>	Operating Other <u>Expenses</u>	Operating Other <u>Expenses</u>	<u>Combined</u>
Employee Contributions	\$98,356	\$12,806	\$15,958	\$729	\$127,849
Municipal Share - Budget	<u>\$2,125,259</u>	<u>\$279,953</u>	<u>\$270,444</u>	<u>\$8,991</u>	<u>\$2,684,647</u>
Total Costs of Coverage	<u><u>\$2,223,615</u></u>	<u><u>\$292,759</u></u>	<u><u>\$286,402</u></u>	<u><u>\$9,720</u></u>	<u><u>\$2,812,496</u></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 created a new line item on the tax bill for library purposes.

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>						
<b>X</b>				Lease Payments - Zane School	\$84,000.00	Signed agreement for sale of property
	<b>X</b>			Zane School - Other Expenses	\$25,000.00	Signed agreement for sale of property



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	741.77	\$212,361.15	X		
FOP Local #76	2,268.50	\$341,093.66	X		
Non-Union Individuals	245.50	\$53,155.35		X	
Teamsters #830	624.50	\$133,154.92	X		
<b>Totals</b>	Days: 3,880.27	\$739,765.08			

Total Funds Reserved as of end of 2012: None  
 Total Funds Appropriated in 2013: None

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	8-101	149,508.32	226,168.91	226,168.91
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	149,508.32	226,168.91	226,168.91
<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	1,500.00	1,000.00	2,156.00
Fees and Permits	08-105	40,000.00	43,000.00	45,925.49
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	180,000.00	145,000.00	191,158.89
Other	08-109			
Interest and Costs on Taxes	08-112	88,000.00	97,000.00	89,125.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	36,000.00	20,438.88
Anticipated Water Utility Operating Surplus	08-114	50,000.00	30,000.00	30,000.00
Anticipated Sewer Utility Operating Surplus	08-114	50,000.00	30,000.00	30,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Department of Recreation Fees	08-117	75,000.00	89,000.00	77,022.80
Fire Service	08-118	68,000.00	70,000.00	69,256.00
Delaware River Port Authority	08-119	30,000.00	30,000.00	30,000.00
Pool Tags	08-120	150,000.00	145,000.00	159,370.00
Rental Inspections	08-121	15,000.00	16,000.00	15,995.00
Resale Inspection Fees	08-122	6,000.00	5,000.00	8,150.00
Third - party Billing - Ambulance	08-123	370,000.00	400,000.00	372,616.81
Collingswood Ambulance Service (Memberships)	08-124	15,000.00	13,000.00	22,345.00
Housing Inspections	08-125	80,000.00	78,000.00	84,010.00
Payment in Lieu of Taxes - Parkview Apartments	08-126	815,000.00	818,000.00	816,938.56
Payment in Lieu of Taxes - Methodist Home	08-127	41,957.00	39,549.00	40,735.00
Senior Community Center Rents	08-128	90,000.00	92,000.00	94,433.50
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	2,180,457.00	2,177,549.00	2,199,677.18

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	174,505.00	199,568.00	199,568.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,020,913.00	995,850.00	995,850.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,195,418.00	1,195,418.00	1,195,418.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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	90,000.00	78,000.00	91,413.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	90,000.00	78,000.00	91,413.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Borough of Merchantville - Construction Code	11-101		12,332.00	10,453.05
Borough of Woodlynne - Construction Code	11-102		10,000.00	16,400.00
Borough of Oaklyn - Construction Code	11-103	12,000.00	8,000.00	8,000.00
Haddon Township - Fire Services	11-104	25,637.20	25,637.20	21,484.00
Borough of Oaklyn - Fire Services	11-105	3,000.00	2,000.00	2,000.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	40,637.20	57,969.20	58,337.05

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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 2012
		2013	2012	
<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>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
N.J. D.O.T. Trust Fund Authority Act	10-865	200,000.00	196,000.00	196,000.00
Recycling Tonnage Grant	10-701		16,156.50	16,156.50
Clean Communities Program	10-702	25,984.82	22,557.37	22,557.37
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,650.00	16,650.00	16,650.00
Green Communities Grant	10-704	3,000.00		
Police Body Armor Grant	10-705	2,601.58	5,146.56	5,146.56
Drive Sober or Get Pulled Over	10-706		4,400.00	4,400.00
Community Development Block Grant	10-704	29,595.73	48,100.00	48,100.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<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>	277,832.13	309,010.43	309,010.43

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fees	08-107	103,006.05	109,943.39	109,943.40
Telephone/Internet Franchise Fees	08-108	75,381.45	61,158.19	61,158.18
Sale of Property	08-109	1,402,138.27	117,000.00	62,000.00
Recycled Newspapers	08-110	35,000.00	40,000.00	39,542.78
Payment in Lieu of Taxes - Collingswood Housing Authority	08-111	17,000.00	17,707.00	22,438.26
Payment in Lieu of Taxes - Lumberyard	08-112	69,230.00	449,000.00	355,701.07
Payment in Lieu of Taxes - Pewter Village	08-113	88,956.00	67,500.00	70,396.01
Payment in Lieu of Taxes - VOA	08-114	11,000.00	11,000.00	11,888.21
Payment in Lieu of Taxes - Other	08-115		28,000.00	
Due from Scottish Rite	08-116	210,500.00	270,000.00	210,000.00
Due from Collingswood Partners	08-117	134,000.00	149,000.00	156,074.81
Lease Payments - Catelli Parking	08-118	12,000.00	12,000.00	12,000.00
Lease Payments - Zane School	08-119	84,000.00	240,000.00	206,921.00
Lease Payments - Lumberyard	08-120	85,000.00		
Robert's Pool Concession Stand Sales	08-121	20,000.00	20,000.00	22,741.54

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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	1,200.00	2,000.00	538.25
Knight House - Insurance Reimbursement	08-123		1,890.00	1,890.00
JIF Safety Awards - Unappropriated	08-124		700.00	700.00
Commodity Resale - Administration Fee	08-125	10,000.00	10,000.00	10,000.00
Sale of Composters and Rain Barrells	08-126	850.00	4,200.00	895.00
<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>	2,359,261.77	1,611,098.58	1,354,828.51

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	149,508.32	226,168.91	226,168.91
<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>	2,180,457.00	2,177,549.00	2,199,677.18
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>	90,000.00	78,000.00	91,413.00
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>	40,637.20	57,969.20	58,337.05
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>	277,832.13	309,010.43	309,010.43
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>	2,359,261.77	1,611,098.58	1,354,828.51
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	6,143,606.10	5,429,045.21	5,208,684.17
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	20,000.00	30,000.00	40,732.43
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	6,313,114.42	5,685,214.12	5,475,585.51
<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>	9,485,513.00	9,141,775.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>	356,912.00	366,225.00	366,225.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	9,842,425.00	9,508,000.00	9,491,487.76
<b>7. Total General Revenues</b>	<b>13-299</b>	16,155,539.42	15,193,214.12	14,967,073.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Administrator's Office							
Other Expenses	20-100-2	750.00	750.00		750.00	749.84	0.16
Mayor and Commissioners							
Salaries and Wages	20-110-1	23,350.00	21,434.00		21,434.00	9,723.91	11,710.09
Other Expenses	20-110-2	150.00	150.00		150.00	134.00	16.00
Municipal Clerk							
Salaries and Wages	20-120-1	45,500.00	44,500.00		44,500.00	44,058.02	441.98
Other Expenses	20-120-2	2,500.00	2,100.00		2,100.00	2,090.02	9.98
Printing and Advertising	20-120-2	17,000.00	11,500.00		13,520.00	13,508.46	11.54
Stationery and Supplies	20-120-2	500.00	600.00		600.00	595.39	4.61
Elections							
Salaries and Wages	20-120-1	2,000.00	1,000.00		1,284.00	1,283.57	0.43
Other Expenses	20-120-2	50,000.00	5,700.00		5,700.00	5,700.00	
Financial Administration							
Salaries and Wages	20-130-1	35,000.00	18,000.00		22,132.00	22,131.96	0.04
Other Expenses	20-130-2	52,000.00	49,150.00		39,895.00	39,060.63	834.37
Audit Services							
Other Expenses	20-135-2	15,200.00	15,200.00		15,200.00	15,200.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	5,250.00	5,057.00		5,057.00	5,006.30	50.70
Other Expenses	20-145-2	15,000.00	14,100.00		14,900.00	14,897.55	2.45
Assessment of Taxes							
Salaries and Wages	20-150-1	18,200.00	17,620.00		17,620.00	17,445.02	174.98
Other Expenses	20-150-2	4,500.00	6,090.00		6,090.00	4,049.46	2,040.54
Legal Services and Costs							
Salaries and Wages	20-155-1		512.00		548.00	547.26	0.74
Other Expenses	20-155-2	30,000.00	17,211.00		30,692.00	29,259.15	1,432.85
Engineering Services and Costs							
Other Expenses	20-165-2	7,000.00	4,500.00		4,500.00	4,500.00	
Community Development / PR							
Salaries and Wages	20-170-1	27,604.96	27,197.00		27,197.00	26,437.08	759.92
Other Expenses	20-170-2	12,500.00	12,500.00		9,500.00	9,492.35	7.65
Historical Building -- Knight Homestead							
Other Expenses	20-175-2	550.00	2,390.00		2,390.00	523.50	1,866.50
Zane School							
Other Expenses	20-175-2	25,000.00	43,000.00		47,000.00	46,542.18	457.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	6,500.00	17,116.00		13,819.00	13,818.06	0.94
Other Expenses	21-180-2	11,656.00	500.00		370.00	367.14	2.86
Zoning Commission							
Salaries and Wages	21-185-1	24,000.00	31,465.00		29,019.00	29,018.92	0.08
Other Expenses	21-185-2	6,716.00	500.00		500.00	488.36	11.64
CODE ENFORCEMENT AND ADMINISTRATION							
Nuisance Inspector							
Salaries and Wages	22-200-1	22,000.00	21,580.00		21,580.00	21,382.78	197.22
Other Expenses	22-200-2	2,000.00	1,000.00		1,000.00	995.50	4.50
INSURANCE							
Liability Insurance	23-210	270,991.07	271,154.66		260,421.66	260,380.88	40.78
Workers Compensation Insurance	23-215	254,663.90	243,776.30		243,776.30	243,776.30	
Group Insurance Plan for Employees	23-220	1,850,000.00	1,944,543.00		1,871,352.00	1,772,482.71	98,869.29
Health Benefit Waiver	23-221	5,250.00	4,500.00		4,500.00	4,250.00	250.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	25-240-1	2,445,000.00	2,341,000.00		2,403,430.00	2,403,429.08	0.92
Miscellaneous Other Expenses							
Other Expenses	25-240-2	50,000.00	38,000.00		42,750.00	42,709.52	40.48
Police Car Lease	25-240-2	11,500.00	15,000.00		15,000.00	14,999.95	0.05
Ambulance							
Other Expenses	25-260-2	38,950.00	42,050.00		43,759.00	43,758.60	0.40
Fire							
Salaries and Wages	25-265-1	1,115,000.00	966,300.00		924,277.00	924,276.41	0.59
Miscellaneous Other Expenses							
Other Expenses	25-265-2	56,000.00	58,000.00		58,710.00	58,706.71	3.29
Purchase of a Vehicle	25-265-2	15,000.00					
Uniform Fire Safety Act (P.L. 1983, CH. 383):							
Fire Inspector							
Salaries and Wages	25-265-1	27,000.00	38,369.00		38,369.00	38,369.00	
Other Expenses	25-265-2	12,000.00	11,600.00		11,290.00	11,289.13	0.87



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Volunteer Fire Company							
Salaries and Wages	25-265-1	1,200.00	2,000.00		200.00	200.00	
Municipal Prosecutor							
Salaries and Wages	25-275-1	14,964.00	12,763.00		9,477.00	9,476.91	0.09
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Highways							
Salaries and Wages	26-290-1	150,000.00	136,997.00		141,579.00	141,578.36	0.64
Other Expenses	26-290-2	12,500.00	13,000.00		11,544.00	11,531.01	12.99
JIF Safety Equipment							
Other Expenses	26-290-2	1,250.00	700.00		700.00	700.00	
Shade Tree Commission							
Other Expenses	26-300-2	10,600.00	10,600.00		9,180.00	9,176.20	3.80
Solid Waste Collection							
Contractual	26-305-2	485,000.00	489,000.00		489,000.00	448,250.00	40,750.00
Public Building and Grounds							
Other Expenses	26-310-2	38,000.00	33,300.00		31,100.00	31,097.80	2.20
Lumberyard							
Other Expenses	26-310-2	75,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Hurricane Sandy							
Other Expenses	26-310-2			25,000.00	25,000.00	22,519.75	2,480.25
Vehicle Maintenance							
Other Expenses	26-315-2	125,000.00	108,650.00		110,720.00	110,633.84	86.16
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	700.00	700.00		700.00	652.60	47.40
Animal Regulation							
Other Expenses	27-340-2	30,000.00	25,000.00		25,000.00	20,221.29	4,778.71
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-370-1	40,000.00	43,430.00		44,612.00	44,611.96	0.04
Other Expenses	28-370-2	86,500.00	84,100.00		71,063.00	71,062.16	0.84
Roberts Park Swimming Pool							
Salaries and Wages	28-370-1	100,000.00	94,600.00		97,875.00	97,874.10	0.90
Other Expenses	28-370-2	60,000.00	58,550.00		51,370.00	44,224.73	7,145.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Senior Center							
Salaries and Wages	28-370-1	60,000.00	44,896.00		34,896.00	33,836.42	1,059.58
Other Expenses	28-370-2	75,000.00	76,950.00		63,525.00	61,733.73	1,791.27
Foundation for the Arts							
Salaries and Wages	28-370-1	180,000.00	217,115.00		206,015.00	202,203.92	3,811.08
Other Expenses	28-370-2	500.00					
Business Improvement District							
Salaries and Wages	28-370-1	115,000.00	107,620.00		117,420.00	117,411.42	8.58
Other Expenses	28-370-2	4,000.00					
OTHER COMMON OPERATING FUNCTIONS							
Community Sponsored Events							
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	14,933.01	66.99
Accumulated Leave Compensation	30-415	120,000.00	41,854.00		140,867.00	140,866.07	0.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>UTILITY AND BULK PURCHASES</b>							
Electricity	31-430	170,000.00	185,000.00		185,000.00	156,578.84	28,421.16
Street Lighting	31-435	170,000.00	200,000.00		200,000.00	154,671.86	45,328.14
Telephone	31-440	34,000.00	34,000.00		34,000.00	31,948.65	2,051.35
Gas (Natural or Propane)	31-446	40,000.00	53,000.00		53,000.00	20,693.38	32,306.62
Fuel Oil	31-447	50,000.00	51,000.00		51,000.00	47,473.84	3,526.16
Telecommunications Costs	31-450	15,000.00	16,000.00		16,000.00	11,832.09	4,167.91
Gasoline	31-460	95,000.00	107,000.00		107,000.00	82,916.43	24,083.57
<b>SOLID WASTE DISPOSAL COSTS</b>							
Solid Waste Disposal							
Other Expenses	32-465	300,000.00	375,000.00		375,000.00	277,545.50	97,454.50
<b>MUNICIPAL COURT</b>							
Salaries and Wages	43-490-1	124,000.00	131,825.00		132,325.00	132,135.81	189.19
Other Expenses	43-490-2	25,500.00	20,900.00		25,050.00	24,618.26	431.74
Public Defender							
Salaries and Wages	43-495-1	4,696.00	6,487.00		2,500.00	2,499.51	0.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Construction Official							
Salaries and Wages	22-195-1	132,000.00	131,720.00		138,120.00	138,119.56	0.44
Other Expenses	22-195-2	2,000.00	1,000.00		1,225.00	1,224.89	0.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	9,576,191.93	9,296,471.96	25,000.00	9,333,744.96	8,914,488.60	419,256.36
B. Contingent	35-470	250.00	250.00		250.00	244.53	5.47
Total Operations Including Contingent within "CAPS"	34-201	9,576,441.93	9,296,721.96	25,000.00	9,333,994.96	8,914,733.13	419,261.83
Detail:							
Salaries & Wages	34-201-1	4,718,264.96	4,480,603.00		4,495,285.00	4,476,875.34	18,409.66
Other Expenses (Including Contingent)	34-201-2	4,858,176.97	4,816,118.96	25,000.00	4,838,709.96	4,437,857.79	400,852.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	324.45	45,767.11		45,767.11	45,767.11	
Overexpenditure of Appropriation Reserve	46-872	3,386.45					
Expenditure Without Appropriation	46-875	1,026.10					
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	211,761.60	245,175.76		245,175.76	245,175.76	
Public Employees' Retirement System - Adjustment Bill	36-471	11,032.56	11,935.82		11,935.82	11,935.82	
Social Security System (O.A.S.I)	36-472	180,000.00	183,500.00		170,427.00	170,751.45	
Consolidated Police & Firemen's Pension Fund	36-474	85.64	28.47		28.47	28.47	
Police & Firemen's Retirement System of NJ	36-475	797,939.00	909,256.95		909,256.95	875,348.72	33,908.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	23-225						
Defined Contribution Retirement Program	36-477	600.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,206,155.80	1,395,664.11		1,382,591.11	1,349,007.33	33,908.23
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,782,597.73	10,692,386.07	25,000.00	10,716,586.07	10,263,740.46	453,170.06



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	392,275.00	392,275.00		392,275.00	377,064.98	15,210.02
INSURANCE							
Group Insurance Plan for Employees	23-220		116,757.00		116,757.00	116,757.00	
SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	17,500.00	17,500.00		17,500.00	2,030.00	15,470.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	<b>FCOA</b>	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"		409,775.00	526,532.00		526,532.00	495,851.98	30,680.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	10,908.21	1,423.79
Borough of Woodlynne	42-195-1		10,000.00		10,000.00	8,846.06	1,153.94
Borough of Oaklyn	42-195-1	12,000.00	8,000.00		8,150.00	8,108.85	41.15
Fire Inspection - Interlocal Service Agreement							
Borough of Oaklyn	25-265-1	3,000.00	2,000.00		2,650.00	2,643.62	6.38
Haddon Township	25-265-1	25,637.20	25,637.20		25,637.20	25,411.02	226.18
<b>Total Shared Service Agreements</b>	42-999	40,637.20	57,969.20		58,769.20	55,917.76	2,851.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Matching Funds for Grants	41-485						
Recycling Tonnage Grant	41-701		16,156.50		16,156.50	16,156.50	
Clean Communities Program	41-770	25,984.82	22,557.37		22,557.37	22,557.37	
Municipal Alliance on Alcoholism and Drug Abuse	41-702	20,812.00	20,812.50		20,812.50	20,812.50	
Green Communities Grant	41-703	3,000.00					
CDBG	41-704	29,595.73	48,100.00		48,100.00	48,100.00	
Drive Sober or Get Pulled Over	41-705		4,400.00		4,400.00	4,400.00	
Police Body Armor Grant	41-706	2,601.58	5,146.56		5,146.56	5,146.56	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	81,994.13	117,172.93		117,172.93	117,172.93	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	532,406.33	701,674.13		702,474.13	668,942.67	33,531.46
Detail:							
Salaries & Wages	34-305-1	15,000.00	32,332.00		33,132.00	30,506.74	2,625.26
Other Expenses	34-305-2	517,406.33	669,342.13		669,342.13	638,435.93	30,906.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Downpayment on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	160,000.00		160,000.00	160,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	41-865	200,000.00	196,000.00		196,000.00	196,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	225,000.00	356,000.00		356,000.00	356,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,356,762.96	1,296,762.96		1,296,762.96	1,296,762.96	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	67,000.00	78,000.00		78,000.00	78,000.00	xxxxxxxxxx
Interest on Bonds	45-930	1,117,159.10	1,181,155.67		1,181,155.67	1,181,154.58	xxxxxxxxxx
Interest on Notes	45-935	233,007.50	265,148.89	13,800.00	278,948.89	270,635.97	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Payment of Bond Principal - Zane School	45-920	800,000.00					xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes -							xxxxxxxxxx
Condo Units	45-925	603,000.00					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	4,176,929.56	2,821,067.52	13,800.00	2,834,867.52	2,826,553.51	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	38,800.00	13,800.00		13,800.00	13,800.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		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
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	38,800.00	91,817.20	xxxxxxxxxxxxxx	91,817.20	91,817.20	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	222,500.00	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	5,195,635.89	4,376,058.85	13,800.00	4,390,658.85	4,348,813.38	33,531.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	5,195,635.89	4,376,058.85	13,800.00	4,390,658.85	4,348,813.38	33,531.46
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	15,978,233.62	15,068,444.92	38,800.00	15,107,244.92	14,612,553.84	486,701.52
<b>(M) Reserve for Uncollected Taxes</b>	50-899	177,305.80	124,769.20		124,769.20	124,769.20	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	16,155,539.42	15,193,214.12	38,800.00	15,232,014.12	14,737,323.04	486,701.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	10,782,597.73	10,692,386.07	25,000.00	10,716,586.07	10,263,740.46	453,170.06
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300	409,775.00	526,532.00		526,532.00	495,851.98	30,680.02
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	40,637.20	57,969.20		58,769.20	55,917.76	2,851.44
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	81,994.13	117,172.93		117,172.93	117,172.93	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	532,406.33	701,674.13		702,474.13	668,942.67	33,531.46
<b>(C) Capital Improvements</b>	44-999	225,000.00	356,000.00		356,000.00	356,000.00	
<b>(D) Municipal Debt Service</b>	45-999	4,176,929.56	2,821,067.52	13,800.00	2,834,867.52	2,826,553.51	xxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	38,800.00	91,817.20	xxxxxxxxxxx	91,817.20	91,817.20	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						xxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	222,500.00	405,500.00	xxxxxxxxxxx	405,500.00	405,500.00	xxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	177,305.80	124,769.20		124,769.20	124,769.20	xxxxxxx
<b>Total General Appropriations</b>	34-499	16,155,539.42	15,193,214.12	38,800.00	15,232,014.12	14,737,323.04	486,701.52

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Operating Surplus Anticipated</b>	08-501	38,000.00	44,485.39	44,485.39
<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	38,000.00	44,485.39	44,485.39
Rents	08-503	2,300,127.78	2,283,000.00	2,300,448.82
Additional Rents	08-504			
Miscellaneous	08-505			
<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			
<b>Total Water Utility Revenues</b>	08-599	2,338,127.78	2,327,485.39	2,344,934.21

Use a separate set of sheet for each separate utility.

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	600,000.00	623,621.25		640,491.25	640,484.57	6.68
Other Expenses	55-502	1,045,100.00	1,069,905.00		1,051,838.00	875,075.67	176,762.33
<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	75,000.00		75,000.00	75,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	308,177.78	304,177.78		304,177.78	304,177.78	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	111,204.84	124,434.10		124,434.10	124,424.10	xxxxxxxxxxxxx
Interest on NJEIT Loan	55-522	73,645.16					
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		6,447.26	xxxxxxxxxxxxx	6,447.26	6,447.26	
Deficit in Operations	55-532			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	45,000.00	46,000.00		46,000.00	46,000.00	
Social Security System (O.A.S.I.)	55-541	55,000.00	47,900.00		49,097.00	49,096.15	0.85
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	50,000.00	30,000.00	xxxxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,338,127.78	2,327,485.39		2,327,485.39	2,150,705.53	176,769.86



**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Operating Surplus Anticipated</b>	08-501	25,000.00	30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	25,000.00	30,000.00	30,000.00
Rents	08-503	1,800,636.90	1,770,830.44	1,838,658.93
Additional Rents	08-504			
Miscellaneous	08-505			
<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			
<b>Total Sewer Utility Revenues</b>	08-599	1,825,636.90	1,800,830.44	1,868,658.93

Use a separate set of sheet for each separate utility.

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	528,000.00	494,877.00		520,265.00	520,264.21	0.79
Other Expenses	55-502	685,000.00	683,000.00		654,778.00	579,683.88	75,094.12
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00	100,000.00		100,000.00	100,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	167,059.26	165,059.26		165,059.26	165,059.26	xxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	119,645.34	121,079.80		121,079.80	121,079.80	
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	69,805.21	77,772.78		77,772.78	77,772.78	xxxxxxxxxxxxx
Interest on NJEIT Loans	55-522	29,127.09	31,702.08		31,702.08	29,089.47	
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		22,165.97	xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531		4,600.57		4,600.57	4,600.57	
Overexpenditure of Appropriation Reserves	55-532		871.95		871.95	871.95	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	60,000.00	54,000.00		54,000.00	54,000.00	
Social Security System (O.A.S.I.)	55-541	42,000.00	37,867.00		40,701.00	40,700.60	0.40
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	50,000.00	30,000.00	xxxxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,825,636.90	1,800,830.44		1,800,830.44	1,745,288.49	75,095.31

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Operating Surplus Anticipated</b>	08-501	41,500.00	2,510.00	2,510.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	41,500.00	2,510.00	2,510.00
Parking Meters	08-503	170,000.00	131,000.00	186,993.48
Miscellaneous	08-504			
Additional Parking Meter Revenue	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	08-599	211,500.00	133,510.00	189,503.48

Use a separate set of sheet for each separate utility.

**DEDICATED PARKING UTILITY BUDGET**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	40,000.00	32,800.00		32,800.00	32,158.09	641.91
Other Expenses	55-502	68,500.00	48,200.00		48,200.00	47,731.15	468.85
<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		50,000.00	50,000.00	
Capital Outlay	55-512						
Purchase New Meters	55-513	100,000.00					
<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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	3,000.00	2,510.00		2,510.00	2,378.85	131.15
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			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	211,500.00	133,510.00		133,510.00	132,268.09	1,241.91

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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; JV Summer Basketball Program Recreation Trust Fund PL 1999 C292; Recreation Fees and Donations NJSA 40A:5-29.
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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, 2012**

ASSETS		
Cash and Investments	1110100	1,744,195.47
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	1,114.07
Tax Title Liens Receivable	1110400	38,742.33
Property Acquired by Tax Title Lien Liquidation	1110500	79,975.00
Other Receivables	1110600	62,296.58
Deferred Charges Required to be in 2013 Budget	1110700	43,537.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,969,860.45</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	903,195.17
Reserves for Receivables	2110200	182,127.98
Surplus	2110300	884,537.30
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,969,860.45</b>

School Tax Levy Unpaid	2220130	
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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	995,143.98	1,072,377.93
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	32,490,665.52	32,223,890.61
*(Percentage Collected: 2012 99.47 %, 2011 99.63%)			
Delinquent Taxes	2310300	40,732.43	26,803.64
Other Revenues and Additions to Income	2310400	5,568,378.54	6,374,702.32
<b>Total Funds</b>	<b>2310500</b>	<b>39,094,920.47</b>	<b>39,697,774.50</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,099,255.36	15,791,831.63
School Taxes (Including Local and Regional)	2310700	14,806,922.50	14,849,536.50
County Taxes (Including Added Tax Amounts)	23310800	8,060,546.19	7,760,268.42
Special District Taxes	2310900	256,478.27	252,877.35
Other Expenditures & Deductions from Income	2311000	27,331.40	107,683.73
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>38,250,533.72</b>	<b>38,762,197.63</b>
Less: Expenditures to be Raised by Future Taxes	2311200	40,150.55	59,567.11
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>38,210,383.17</b>	<b>38,702,630.52</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>884,537.30</b>	<b>995,143.98</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	884,537.30
Current Surplus Anticipated in 2013 Budget	2311600	149,508.32
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>735,028.98</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)  
2013

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 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Forklift		25,000			25,000				
Repairs to Borough Infrastructure		100,000							100,000
Radio Remote Water Meters		450,000							450,000
<b>Totals - All Projects</b>	<b>33-199</b>	<b>575,000</b>			<b>25,000</b>				<b>550,000</b>

SIX YEAR CAPITAL PROGRAM - 2013 - 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 2013	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Purchase of Forklift		25,000	2013	5,000					
Repairs to Borough Infrastructure		100,000	2015			50,000	50,000		
Radio Remote Water Meters		450,000	2015			225,000	225,000		
<b>Totals - All Projects</b>	<b>33-299</b>	<b>575,000</b>		<b>5,000</b>		<b>275,000</b>	<b>275,000</b>		

SIX YEAR CAPITAL PROGRAM - 2013 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Collingswood

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Forklift	25,000			25,000						
Repairs to Borough Infrastructure	100,000			5,000			95,000			
Radio Remote Water Meters	450,000							450,000		
<b>Totals - All Projects</b>	<b>33-399</b>			<b>30,000</b>			<b>95,000</b>	<b>450,000</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
 (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) \$ 9,485,513.00 (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) \$ 356,912.00 (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	149,508.32
Miscellaneous Revenues Anticipated	13-099	6,143,606.10
Receipts from Delinquent Taxes	15-499	20,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,485,513.00
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	356,912.00
Total Revenues	13-299	16,155,539.42

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	9,576,441.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,206,155.80
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	532,406.33
(c) Capital Improvements	44-999	225,000.00
(d) Municipal Debt Service	45-999	4,176,929.56
(e) Deferred Charges - Municipal	46-999	38,800.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	222,500.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	177,305.80
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	16,155,539.42

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 \_\_\_\_\_, 2013.  
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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
signature

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

Contracting Unit: Borough of Collingswood

Year Ending: December 31, 2012

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.

5/21/13  
Date

K. Kelly Mannel  
Clerk of the Governing Body