

## 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 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	January 4, 2010
K. Holly Mannel	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	C1615
Kathleen McCarthy	<b>Cert. No.</b>
<b>Tax Collector</b>	T-8215
Elizabeth Pigliacelli	N0813
<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 2015 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: _____

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2015.

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

\_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015.

*K. Kelly Marvel*

Clerk

678 Haddon Avenue

Address

Collingswood, NJ 08108

Address

856-854-0720

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015.

*Michelle P. Lee*

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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015.

*James J. Taylor*

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: \_\_\_\_\_, 2015

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: \_\_\_\_\_, 2015

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

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ RETROSPECT \_\_\_\_\_ in the issue of \_\_\_\_\_ March 27 \_\_\_\_\_, 2015

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_ does hereby approve the following as the Budget for the year 2015:

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Board of Commissioners \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ on \_\_\_\_\_ March 2 \_\_\_\_\_, 2015.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Community Center \_\_\_\_\_, on \_\_\_\_\_ April 6 \_\_\_\_\_, 2015 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	11,100,993.40
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,707,328.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,707,328.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.57% Percent of Tax Collections	149,705.14
Building Aid Allowance 2015 - \$ _____	
for Schools - State Aid 2014 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	15,958,026.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,282,878.65
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)	10,336,836.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	338,312.00

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	PARKING UTILITY
Budget Appropriations - Adopted Budget	16,638,279.67	2,353,000.00	1,897,573.74	165,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	251,683.54			
Emergency Appropriations				
Total Appropriations	16,889,963.21	2,353,000.00	1,897,573.74	165,000.00
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	16,044,186.81	2,091,627.14	1,676,085.79	161,207.21
Reserved	845,663.96	261,210.04	217,717.37	3,792.79
Unexpended Balances Canceled	112.44	162.82	3,770.58	
Total Expenditures and Unexpended Balances Canceled	16,889,963.21	2,353,000.00	1,897,573.74	165,000.00
Overexpenditures*			0.00	

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

\* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

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

<b>2015 CAP CALCULATION</b>		<b>2015 TAX LEVY CAP CALCULATION</b>	
Total General Appropriations - 2014	16,638,280	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	\$10,011,707
	<u>\$16,638,280</u>	Less: Prior Year Recycling Tax	\$17,500
Less Exceptions:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$9,994,207</u>
Other Operations	\$409,775	Plus: 2% Cap increase	\$199,884
Interlocal Service Agreements	\$40,637	Adjusted Tax Levy Prior to Exclusions	<u>\$10,194,091</u>
Public and Private Programs - Excluded	\$6,500	Exclusions:	
Capital Improvements - Excluded	\$225,000	Allowable Health Insurance Cost Increase	\$92,421
Debt Service - Excluded	\$4,709,514	Allowable Pension Obligations Increase	\$20,219
Reserve for Uncollected Taxes	\$203,177	Allowable Capital Improvements Increase	\$59,500
Other:		Allowable Debt Service, Capital Leases and Debt Service Increases	\$196,830
Transfer to Board of Education	<u>\$222,500</u>	Recycling Tax appropriation	\$17,500
	<u>\$5,817,104</u>	Add Total Exclusions	<u>\$386,469</u>
Amount on Which 1977 Cap is applied	\$10,821,176	Less: Cancelled or Unexpended Exclusions	\$112
Cap for 2015 @ 1.5%	<u>\$162,318</u>	Adjusted Tax Levy	<u>\$10,580,448</u>
Allowable Operating Appropriations before additional exceptions	\$10,983,494	Additions:	
COLA Ordinance @ 1.5%	\$162,318	New Ratables - Increase in Valuations	
2013 CAP Bank	\$301,978	(New Construction and Additions)	\$1,414,200
2014 CAP Bank	\$350,700	Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.968</u>
Value of New Construction And Improvements		New Ratable Adjustment to Levy	\$13,689
\$1,414,200 Local Rate of \$.968 per 100	<u>\$13,689</u>		
Total Allowable Appropriations within CAPS	<u><u>\$11,812,178</u></u>	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$10,594,138</u>
		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$10,336,836</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 withhold health care costs from employee salaries, based on the formula in the statute. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected: During 2015, the non-contractual employees, Fire Department employees and Teamsters will move to year 4 on the health insurance contribution worksheet. The Police Department will begin year 3.

	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	\$243,520	\$31,128	\$43,086	\$317,735
Municipal Share - Budget	<u>\$1,925,000</u>	<u>\$322,000</u>	<u>\$316,000</u>	<u>\$2,563,000</u>
Total Costs of Coverage	<u>\$2,168,520</u>	<u>\$353,128</u>	<u>\$359,086</u>	<u>\$2,880,735</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 - (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	663.30	\$208,673.77	X		
FOP Local #76	1,492.58	\$522,304.68	X		
Non-Union Individuals	720.52	\$132,088.92		X	
Teamsters #830	546.00	\$119,026.85	X		
<b>Totals</b>	Days: 3,422.40	\$982,094.22			

Total Funds Reserved as of end of 2014: \$4,909.26  
 Total Funds Appropriated in 2015: \$165,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>1. Surplus Anticipated</b>	8-101	450,301.62	206,569.74	206,569.74
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	450,301.62	206,569.74	206,569.74
<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	1,500.00	3,403.75
Fees and Permits	08-105	45,000.00	40,000.00	63,869.55
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	140,000.00	160,000.00	140,100.49
Other	08-109			
Interest and Costs on Taxes	08-112	88,825.00	90,000.00	88,825.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	11,449.70
Anticipated Water Utility Operating Surplus	08-114		50,000.00	50,000.00
Department of Recreation Fees	08-117	70,000.00	70,000.00	71,688.00
Fire Service	08-118	70,000.00	68,000.00	70,325.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	148,831.00	168,118.00	168,118.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,046,587.00	1,027,300.00	1,027,300.00
<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 2014
		2015	2014	
<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	150,000.00	100,000.00	200,532.00
<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>	150,000.00	100,000.00	200,532.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Borough of Oaklyn - Construction Code	11-101	12,000.00	12,000.00	12,000.00
Haddon Township - Fire Services	11-102	29,790.40	25,637.20	
Borough of Oaklyn - Fire Services	11-103	3,000.00	3,000.00	3,000.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	44,790.40	40,637.20	15,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<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 2014
		2015	2014	
<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>	96,953.27	251,683.54	251,683.54

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<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	98,275.84	102,424.54	102,424.54
Telephone/Internet Franchise Fees	08-108	97,866.92	87,020.37	87,020.37
Sale of Property	08-109	315,000.00	1,753,000.00	1,754,026.00
Recycled Newspapers	08-110	20,000.00	20,000.00	21,175.52
Utility Operating Surplus of Prior Year - Sewer	08-116	70,000.00	70,000.00	70,000.00
Utility Operating Surplus of Prior Year - Parking	08-116	20,000.00		
Payment in Lieu of Taxes - Parkview Apartments	08-111	800,000.00	810,000.00	812,404.00
Payment in Lieu of Taxes - Methodist Home	08-112	44,512.00	43,216.00	43,216.00
Payment in Lieu of Taxes - Collingswood Housing Authority	08-113	18,000.00	17,000.00	21,590.00
Payment in Lieu of Taxes - Lumberyard	08-114	122,600.00	82,403.82	129,875.50
Payment in Lieu of Taxes - Pewter Village	08-115	121,658.40	92,000.00	81,105.60
Payment in Lieu of Taxes - VOA	08-117	12,000.00	12,000.00	13,003.14
Payment in Lieu of Taxes - Zane School	08-118	8,487.20	8,240.00	8,240.00
Payment in Lieu of Taxes -Tedeschi	08-119	4,890.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<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 Scottish Rite	08-120	200,000.00	200,000.00	250,000.00
Due from Collingswood Partners	08-121	125,000.00	125,000.00	150,845.98
Lease Payments - Catelli Parking	08-122	18,000.00	12,000.00	12,000.00
Lease Payments - Lumberyard	08-123	28,800.00	39,375.00	42,467.32
Robert's Pool Concession Stand Sales	08-124	22,000.00	20,000.00	23,433.01
Due from Volunteer Fire Company	08-125	1,000.00	1,200.00	430.60
JIF Safety Awards	08-126	2,000.00	1,000.00	1,000.00
Commodity Resale - Administration Fee	08-127	5,000.00	5,000.00	5,000.00
Sale of Composters and Rain Barrells	08-128	1,500.00	1,500.00	1,935.00
<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>	2,156,590.36	3,502,379.73	3,631,192.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	450,301.62	206,569.74	206,569.74
<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>	1,173,825.00	1,218,000.00	1,291,948.53
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>	150,000.00	100,000.00	200,532.00
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>	44,790.40	40,637.20	15,000.00
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>	96,953.27	251,683.54	251,683.54
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>	2,156,590.36	3,502,379.73	3,631,192.58
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	4,817,577.03	6,308,118.47	6,585,774.65
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	15,000.00	20,000.00	28,799.15
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	5,282,878.65	6,534,688.21	6,821,143.54
<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>	10,336,836.00	10,011,707.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>	338,312.00	343,568.00	343,568.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	10,675,148.00	10,355,275.00	10,439,775.21
<b>7. Total General Revenues</b>	<b>13-299</b>	15,958,026.65	16,889,963.21	17,260,918.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	569.25	180.75
Mayor and Commissioners							
Salaries and Wages	20-110-1	23,500.00	23,000.00		23,000.00	22,576.06	423.94
Other Expenses	20-110-2	150.00	150.00		150.00	105.66	44.34
Municipal Clerk							
Salaries and Wages	20-120-1	47,500.00	46,500.00		46,500.00	45,958.36	541.64
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00	1,524.73	975.27
Printing and Advertising	20-120-2	15,000.00	17,000.00		15,000.00	10,266.93	4,733.07
Stationery and Supplies	20-120-2	500.00	500.00		500.00	389.41	110.59
Elections							
Salaries and Wages	20-120-1	1,500.00	1,000.00		1,500.00	1,300.00	200.00
Other Expenses	20-120-2	9,000.00	6,000.00		9,000.00	8,869.31	130.69
Financial Administration							
Salaries and Wages	20-130-1	50,000.00	50,000.00		50,000.00	43,460.54	6,539.46
Other Expenses	20-130-2	48,000.00	60,000.00		60,000.00	42,899.50	17,100.50
Computer Consultant	20-130-2	5,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	19,500.00	18,500.00		18,500.00	18,500.00	
Collection of Taxes							
Salaries and Wages	20-145-1	5,500.00	5,250.00		5,250.00	5,247.84	2.16
Other Expenses	20-145-2	18,600.00	17,900.00		17,900.00	16,368.76	1,531.24
Assessment of Taxes							
Salaries and Wages	20-150-1	22,500.00	21,429.67		21,454.67	21,429.72	24.95
Other Expenses							
Miscellaneous Other Expenses	20-150-2	7,325.00	6,750.00		6,750.00	6,167.41	582.59
Tax Map Maintenance	20-150-2		20,000.00		20,000.00	20,000.00	
Legal Services and Costs							
Other Expenses	20-155-2	60,000.00	50,000.00		57,000.00	50,671.51	6,328.49
Engineering Services and Costs							
Other Expenses	20-165-2	20,000.00	20,000.00		25,000.00	13,607.75	11,392.25
Community Development / PR							
Salaries and Wages	20-170-1	32,000.00	30,232.88		30,232.88	27,847.83	2,385.05
Other Expenses	20-170-2	12,500.00	10,000.00		10,000.00	7,185.46	2,814.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Historical Building -- Knight Homestead							
Other Expenses	20-175-2	550.00	550.00		550.00	257.36	292.64
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	6,500.00	6,285.76		6,285.76	6,285.76	
Other Expenses	21-180-2	13,000.00	14,000.00		14,000.00	11,319.91	2,680.09
Zoning Commission							
Salaries and Wages	21-185-1	16,500.00	24,500.00		24,500.00	21,029.07	3,470.93
Other Expenses	21-185-2	7,000.00	7,000.00		7,000.00	6,989.09	10.91
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Nuisance Inspector							
Salaries and Wages	22-200-1		21,500.00		25,000.00	25,000.00	
Other Expenses	22-200-2		2,500.00		2,500.00	297.65	2,202.35
<b>INSURANCE</b>							
Liability Insurance	23-210	292,882.84	284,145.92		284,145.92	284,074.98	70.94
Workers Compensation Insurance	23-215	236,573.28	243,456.08		243,456.08	243,456.08	
Group Insurance Plan for Employees	23-220	1,866,809.00	1,811,500.00		1,711,500.00	1,622,683.47	88,816.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Health Benefit Waiver	23-221	10,000.00	4,250.00		5,450.00	5,412.50	37.50
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	25-240-1	2,455,000.00	2,400,000.00		2,383,450.00	2,293,303.12	90,146.88
Miscellaneous Other Expenses							
Other Expenses	25-240-2	110,000.00	60,000.00		72,000.00	71,674.23	325.77
Police Car Lease	25-240-2	38,000.00	23,000.00		23,000.00	22,863.44	136.56
Emergency Management Services							
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	3,439.95	60.05
Ambulance							
Other Expenses	25-260-2	42,400.00	41,150.00		41,150.00	33,509.27	7,640.73
Fire							
Salaries and Wages	25-265-1	1,280,000.00	1,178,400.00		1,178,400.00	1,126,661.89	51,738.11
Miscellaneous Other Expenses							
Other Expenses	25-265-2	68,225.00	60,800.00		60,800.00	49,283.62	11,516.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Uniform Fire Safety Act (P.L. 1983, CH. 383):							
Fire Inspector							
Salaries and Wages	25-265-1	65,000.00	57,000.00		57,000.00	37,447.51	19,552.49
Other Expenses	25-265-2	12,300.00	10,600.00		10,600.00	10,446.72	153.28
Volunteer Fire Company							
Salaries and Wages	25-265-1	1,000.00	1,200.00		1,200.00	800.00	400.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	15,183.00	14,000.00		14,000.00	11,128.50	2,871.50
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Highways							
Salaries and Wages	26-290-1	215,000.00	160,000.00		160,000.00	149,960.82	10,039.18
Other Expenses	26-290-2	18,500.00	15,000.00		15,000.00	14,540.18	459.82
JIF Safety Equipment							
Other Expenses	26-290-2	2,000.00	1,000.00		1,000.00	105.00	895.00
Snow Removal							
Other Expenses	26-290-2	5,000.00	20,000.00		20,000.00	20,000.00	
Shade Tree Commission							
Other Expenses	26-300-2	20,000.00	10,000.00		10,000.00	6,769.99	3,230.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Solid Waste Collection							
Contractual	26-305-2	540,000.00	540,000.00		540,000.00	489,000.00	51,000.00
Public Building and Grounds							
Other Expenses	26-310-2	46,000.00	46,000.00		46,000.00	37,520.22	8,479.78
Lumberyard							
Other Expenses	26-310-2	45,000.00	35,000.00		39,000.00	38,925.65	74.35
Vehicle Maintenance							
Other Expenses	26-315-2	80,000.00	60,000.00		70,000.00	66,222.46	3,777.54
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	1,700.00	1,700.00		1,700.00	1,463.26	236.74
Animal Regulation							
Other Expenses	27-340-2	10,000.00	35,000.00		35,000.00	25,878.70	9,121.30
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-370-1	43,000.00	42,000.00		42,000.00	36,375.52	5,624.48
Other Expenses	28-370-2	72,500.00	93,875.00		93,875.00	71,298.88	22,576.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Roberts Park Swimming Pool							
Salaries and Wages	28-370-1	100,000.00	100,000.00		100,000.00	88,501.82	11,498.18
Other Expenses	28-370-2	100,000.00	70,000.00		70,000.00	69,764.80	235.20
Senior Center							
Salaries and Wages	28-370-1	45,000.00	70,000.00		70,000.00	22,701.78	47,298.22
Other Expenses	28-370-2	54,000.00	67,500.00		67,500.00	62,124.28	5,375.72
Foundation for the Arts							
Salaries and Wages	28-370-1	160,000.00	155,000.00		155,000.00	153,123.29	1,876.71
Other Expenses	28-370-2	500.00	500.00		500.00		500.00
Business Improvement District							
Salaries and Wages	28-370-1	105,000.00	105,000.00		100,000.00	88,845.27	11,154.73
Other Expenses	28-370-2	34,000.00	1,000.00		6,000.00	3,544.00	2,456.00
OTHER COMMON OPERATING FUNCTIONS							
Community Sponsored Events							
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	14,773.22	226.78
Accumulated Leave Compensation	30-415	165,000.00	112,500.00		127,500.00	127,500.00	
Consolidation Study	30-410		25,000.00				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
UTILITY AND BULK PURCHASES							
Electricity	31-430	100,000.00	160,000.00		140,000.00	80,556.52	59,443.48
Street Lighting	31-435	180,000.00	180,000.00		180,000.00	149,706.72	30,293.28
Telephone	31-440	40,000.00	35,000.00		40,000.00	38,671.13	1,328.87
Gas (Natural or Propane)	31-446	40,000.00	40,000.00		40,000.00	30,758.86	9,241.14
Fuel Oil	31-447	45,000.00	45,000.00		45,000.00	39,674.96	5,325.04
Telecommunications Costs	31-450	13,000.00	13,000.00		13,000.00	9,539.05	3,460.95
Gasoline	31-460	90,000.00	90,000.00		90,000.00	75,580.94	14,419.06
SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465	320,000.00	320,000.00		320,000.00	251,006.18	68,993.82
MUNICIPAL COURT							
Salaries and Wages	43-490-1	136,500.00	132,000.00		132,700.00	132,657.67	42.33
Other Expenses	43-490-2	32,000.00	28,400.00		28,400.00	19,612.93	8,787.07
Public Defender							
Salaries and Wages	43-495-1	5,000.00	4,000.00		4,500.00	2,424.48	2,075.52



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	9,942,448.12	9,632,975.31		9,538,850.31	8,794,182.52	744,667.79
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	9,942,448.12	9,632,975.31		9,538,850.31	8,794,182.52	744,667.79
Detail:							
Salaries & Wages	34-201-1	4,948,183.00	4,763,298.31		4,748,973.31	4,475,419.30	273,554.01
Other Expenses (Including Contingent)	34-201-2	4,994,265.12	4,869,677.00		4,789,877.00	4,318,763.22	471,113.78



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	197,929.00	203,057.00		203,057.00	174,225.61	28,831.39
Public Employees' Retirement System - Adjustment Bill	36-471	11,032.56	11,032.56		11,032.56	11,032.56	
Social Security System (O.A.S.I)	36-472	220,000.00	185,000.00		185,000.00	162,627.14	22,372.86
Consolidated Police & Firemen's Pension Fund	36-474	161.72	80.86		80.86	80.86	
Police & Firemen's Retirement System of NJ	36-475	726,922.00	788,931.00		788,931.00	753,229.45	35,701.55
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,500.00	100.00		1,125.00	1,102.32	22.68
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,158,545.28	1,188,201.42		1,189,226.42	1,102,297.94	86,928.48
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,100,993.40	10,821,176.73		10,728,076.73	9,896,480.46	831,596.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	382,214.32	10,060.68
INSURANCE							
Group Insurance Plan for Employees	23-220	58,191.00					
SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	17,500.00	17,500.00		17,500.00	17,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"		467,966.00	409,775.00		409,775.00	399,714.32	10,060.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 Oaklyn	42-195-1	12,000.00	12,000.00		12,000.00	10,590.31	1,409.69
Fire Inspection - Interlocal Service Agreement							
Borough of Oaklyn	25-265-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Haddon Township	25-265-1	29,790.40	25,637.20		25,637.20	23,421.50	2,215.70
<b>Total Shared Service Agreements</b>	42-999	44,790.40	40,637.20		40,637.20	37,011.69	3,625.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	25,250.00	6,500.00		6,500.00	6,118.50	381.50
Recycling Tonnage Grant	41-701	20,988.57					
Clean Communities Program	41-770		24,358.41		24,358.41	24,358.41	
Municipal Alliance on Alcoholism and Drug Abuse	41-702	20,187.50	24,475.00		24,475.00	24,475.00	
Drunk Driving Enforcement Fund	41-703	17,714.70					
Community Development Block Grant	41-711	42,100.00					
Police Body Armor Grant	41-712		2,850.13		2,850.13	2,850.13	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
Total Public and Private Programs Offset by Revenues	40-999	126,240.77	58,183.54		58,183.54	57,802.04	381.50
Total Operations - Excluded from "CAPS"	34-305	638,997.17	508,595.74		508,595.74	494,528.05	14,067.69
Detail:							
Salaries & Wages	34-305-1	15,000.00	15,000.00		15,000.00	13,590.19	1,409.81
Other Expenses	34-305-2	623,997.17	493,595.74		493,595.74	480,937.86	12,657.88



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act- Colford Avenue	41-865		200,000.00		200,000.00	200,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	375,000.00	425,000.00		515,500.00	515,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,795,000.00	1,425,000.00		1,425,000.00	1,425,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes - Condo Units	45-925	565,000.00	2,000,000.00		2,000,000.00	2,000,000.00	xxxxxxxxxx
Interest on Bonds	45-930	983,496.28	1,041,313.77		1,043,913.77	1,043,894.36	xxxxxxxxxx
Interest on Notes	45-935	27,334.66	143,200.00		143,200.00	143,106.97	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxx	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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	3,470,830.94	4,709,513.77		4,712,113.77	4,712,001.33	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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						xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			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			xxxxxxxxxxxxxx			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	222,500.00	xxxxxxxxxxxxxx	222,500.00	222,500.00	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	4,707,328.11	5,865,609.51		5,958,709.51	5,944,529.38	14,067.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,707,328.11	5,865,609.51		5,958,709.51	5,944,529.38	14,067.69
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	15,808,321.51	16,686,786.24		16,686,786.24	15,841,009.84	845,663.96
<b>(M) Reserve for Uncollected Taxes</b>	50-899	149,705.14	203,176.97		203,176.97	203,176.97	xxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	15,958,026.65	16,889,963.21		16,889,963.21	16,044,186.81	845,663.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	11,100,993.40	10,821,176.73		10,728,076.73	9,896,480.46	831,596.27
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300	467,966.00	409,775.00		409,775.00	399,714.32	10,060.68
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	44,790.40	40,637.20		40,637.20	37,011.69	3,625.51
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	126,240.77	58,183.54		58,183.54	57,802.04	381.50
<b>Total Operations - Excluded from "CAPS"</b>	34-305	638,997.17	508,595.74		508,595.74	494,528.05	14,067.69
<b>(C) Capital Improvements</b>	44-999	375,000.00	425,000.00		515,500.00	515,500.00	
<b>(D) Municipal Debt Service</b>	45-999	3,470,830.94	4,709,513.77		4,712,113.77	4,712,001.33	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999			xxxxxxxxxxx			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	222,500.00	222,500.00	xxxxxxxxxxx	222,500.00	222,500.00	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	149,705.14	203,176.97		203,176.97	203,176.97	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	15,958,026.65	16,889,963.21		16,889,963.21	16,044,186.81	845,663.96

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Operating Surplus Anticipated</b>	08-501	24,308.53	3,000.00	3,000.00
<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	24,308.53	3,000.00	3,000.00
Rents	08-503	2,266,000.00	2,350,000.00	2,266,665.04
Additional Rents	08-504			
Miscellaneous	08-505	9,000.00		
<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 Water Utility Revenues</b>	08-599	2,299,308.53	2,353,000.00	2,269,665.04

Use a separate set of sheet for each separate utility.

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	603,000.00	600,000.00		600,000.00	562,719.73	37,280.27
Other Expenses	55-502	965,000.00	1,008,286.08		1,008,286.08	795,738.79	212,547.29
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	225,000.00		225,000.00	225,000.00	
Capital Outlay	55-512						
Purchase Utility Truck	55-513	70,000.00					
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	172,000.00	168,000.00		168,000.00	168,000.00	xxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	73,000.00	77,812.66		77,812.66	77,812.66	
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	97,000.00	101,401.26		101,401.26	101,351.57	xxxxxxxxxxxxx
Interest on NJEIT Loan	55-522	21,950.00	22,500.00		22,500.00	22,386.87	
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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			xxxxxxxxxxxxx			
Deficit in Operations	55-532	4,358.53		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	48,000.00	45,000.00		45,000.00	45,000.00	
Social Security System (O.A.S.I.)	55-541	45,000.00	55,000.00		55,000.00	43,617.52	11,382.48
Unemployment Insurance	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	xxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,299,308.53	2,353,000.00		2,353,000.00	2,091,627.14	261,210.04

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Operating Surplus Anticipated</b>	08-501	92,000.00	7,573.74	7,573.74
<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	92,000.00	7,573.74	7,573.74
Rents	08-503	1,930,000.00	1,890,000.00	1,940,789.87
Additional Rents	08-504			
Miscellaneous	08-505			
Shared Service Agreement - Haddonfield	08-506	5,000.00		
<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	2,027,000.00	1,897,573.74	1,948,363.61

Use a separate set of sheet for each separate utility.

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	678,000.00	600,000.00		600,000.00	583,442.26	16,557.74
Other Expenses	55-502	585,000.00	618,762.87		618,762.87	422,265.01	196,497.86
Shared Service Agreement - Haddonfield	55-503	5,000.00					
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	175,000.00	175,000.00		175,000.00	175,000.00	
Capital Outlay	55-512						
Purchase of a Vehicle	55-513	38,000.00					
Purchase of a Pickup Truck with Plow	55-514	35,000.00					
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	122,000.00	120,000.00		120,000.00	120,000.00	xxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	120,000.00	113,210.87		113,210.87	113,210.87	
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	61,375.00	66,000.00		66,000.00	65,962.92	xxxxxxxxxxxxx
Interest on NJEIT Loans	55-522	20,625.00	19,600.00		19,600.00	15,866.50	
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531						
Overexpenditure of Appropriation Reserves	55-532						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	65,000.00	65,000.00		65,000.00	65,000.00	
Social Security System (O.A.S.I.)	55-541	52,000.00	50,000.00		50,000.00	45,338.23	4,661.77
Unemployment Insurance	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	70,000.00	70,000.00	xxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,027,000.00	1,897,573.74		1,897,573.74	1,676,085.79	217,717.37

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Operating Surplus Anticipated</b>	08-501	63,200.00	20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	63,200.00	20,000.00	20,000.00
Parking Meters	08-503	180,000.00	145,000.00	197,439.76
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	243,200.00	165,000.00	217,439.76

Use a separate set of sheet for each separate utility.

**DEDICATED PARKING UTILITY BUDGET**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	28,000.00	32,000.00		26,700.00	24,066.18	2,633.82
Other Expenses	55-502	98,000.00	98,491.10		103,791.10	103,790.97	0.13
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	80,000.00	15,000.00		15,000.00	15,000.00	
Capital Outlay	55-512						
Purchase/Lease New Vehicle	55-513	15,000.00					
<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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			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						
Social Security System (O.A.S.I.)	55-541	2,200.00	3,000.00		3,000.00	1,841.16	1,158.84
Unemployment Insurance	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532		16,508.90	xxxxxxxxxxxxxx	16,508.90	16,508.90	xxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	20,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	243,200.00	165,000.00		165,000.00	161,207.21	3,792.79

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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2015 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 NJSA 40:55D-53.1; 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; Accumulated Absences NJAC 5:30-15; Community Events and Activities Donations NJSA 40A:5-29; Police Equipment & Body Armor 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, 2014**

ASSETS		
Cash and Investments	1110100	3,326,858.68
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	8,162.80
Tax Title Liens Receivable	1110400	45,954.09
Property Acquired by Tax Title Lien Liquidation	1110500	79,975.00
Other Receivables	1110600	26,740.35
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,487,690.92</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,557,348.37
Reserves for Receivables	2110200	160,832.24
Surplus	2110300	1,769,510.31
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,487,690.92</b>

School Tax Levy Unpaid	2220150	
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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,225,354.47	884,811.89
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2014 99.57 %, 2013 99.42%)	2310200	33,817,373.78	33,264,043.36
Delinquent Taxes	2310300	28,799.15	20,309.33
Other Revenues and Additions to Income	2310400	7,525,844.73	6,996,148.11
<b>Total Funds</b>	<b>2310500</b>	<b>42,597,372.13</b>	<b>41,165,312.69</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,686,673.80	16,155,766.51
School Taxes (Including Local and Regional)	2310700	15,050,352.00	14,919,905.00
County Taxes (Including Added Tax Amounts)	23310800	8,266,530.07	8,424,179.60
Special District Taxes	2310900	263,893.47	254,077.91
Other Expenditures & Deductions from Income	2311000	560,412.48	186,029.20
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>40,827,861.82</b>	<b>39,939,958.22</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>40,827,861.82</b>	<b>39,939,958.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,769,510.31</b>	<b>1,225,354.47</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	1,769,510.31
Current Surplus Anticipated in 2015 Budget	2311600	450,301.62
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,319,208.69</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)  
2015

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 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repairs to Roberts Pool Park		1,700,000			85,000			1,615,000	
Purchase of Property		430,000			430,000				
Crosswalks/Pedestrian Safety Incentives		120,000			120,000				
Bathroom in Park		150,000			150,000				
Wood Chipper		55,000			55,000				
Tree Removal		25,000			25,000				
Green Machine		9,000			9,000				
Drainage Project		20,000			20,000				
Meter Upgrades - Water		50,000			50,000				
Well House - Water		250,000			250,000				
Inlet Repairs - Sewer		100,000			100,000				
New Parking Meters		20,000			20,000				
Sewer Jetter		300,000							300,000
Library Roof		43,000							43,000
Ambulance		170,000							170,000
Standpipe Painting		1,000,000							1,000,000
Totals - All Projects	33-199	4,442,000			1,314,000			1,615,000	1,513,000

SIX YEAR CAPITAL PROGRAM - 2015 - 2020  
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Repairs to Roberts Pool Park		1,700,000	2015	1,700,000					
Purchase of Property		430,000	2015	430,000					
Crosswalks/Pedestrian Safety Incentives		120,000	2015	120,000					
Bathroom in Park		150,000	2016	150,000					
Wood Chipper		55,000	2015	55,000					
Tree Removal		25,000	2015	25,000					
Green Machine		9,000	2015	9,000					
Drainage Project		20,000	2015	20,000					
Meter Upgrades - Water		50,000	2015	50,000					
Well House - Water		250,000	2015	250,000					
Inlet Repairs - Sewer		100,000	2015	100,000					
New Parking Meters		20,000	2015	20,000					
Sewer Jetter		300,000	2016		300,000				
Library Roof		43,000	2016		43,000				
Ambulance		170,000	2016		170,000				
Standpipe Painting		1,000,000	2016		1,000,000				
Totals - All Projects	33-299	4,442,000		2,929,000	1,513,000				

SIX YEAR CAPITAL PROGRAM - 2015 - 2020  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Repairs to Roberts Pool Park	1,700,000			85,000			1,615,000			
Purchase of Property	430,000			430,000						
Crosswalks/Pedestrian Safety Incentives	120,000			60,000				60,000		
Bathroom in Park	150,000			150,000						
Wood Chipper	55,000			55,000						
Tree Removal	25,000			25,000						
Green Machine	9,000			9,000						
Drainage Project	20,000			20,000						
Meter Upgrades - Water	50,000			50,000						
Well House - Water	250,000			250,000						
Inlet Repairs - Sewer	100,000			100,000						
New Parking Meters	20,000			20,000						
Sewer Jetter	300,000							300,000		
Library Roof	43,000			2,150			40,850			
Ambulance	170,000			8,500			161,500			
Standpipe Painting	1,000,000							1,000,000		
<b>Totals - All Projects 33-399</b>	<b>4,442,000</b>			<b>1,264,650</b>			<b>1,817,350</b>	<b>1,360,000</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
 (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) \$ 10,336,836.00 (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) \$ 338,312.00 (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	450,301.62
Miscellaneous Revenues Anticipated	13-099	4,817,577.03
Receipts from Delinquent Taxes	15-499	15,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	10,336,836.00
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	338,312.00
Total Revenues	13-299	15,958,026.65

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	9,942,448.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,158,545.28
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	638,997.17
(c) Capital Improvements	44-999	375,000.00
(d) Municipal Debt Service	45-999	3,470,830.94
(e) Deferred Charges - Municipal	46-999	
(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	149,705.14
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	15,958,026.65

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 \_\_\_\_\_, 2015.  
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 2015 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 \_\_\_\_\_, 2015 \_\_\_\_\_, 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, 2014

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.

3/3/15  
Date

*K. Kelly Marshall*  
Clerk of the Governing Body