

ADOPTED

# 2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

MAY 22

MUNICIPALITY: BOROUGH OF MERCHANTVILLE

COUNTY: CAMDEN

<u>Frank M. North</u>	<u>Dec. 31, 2008</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>John N. Alloway</u>	<u>Dec. 31, 2009</u>
<u>Paul D. Finnegan</u>	<u>Dec. 31, 2007</u>
<u>Patricia A. Fields</u>	<u>Dec. 31, 2008</u>
<u>Steven J Volkert</u>	<u>Dec. 31, 2007</u>
<u>Robert H. Zeiders</u>	<u>Dec. 31, 2007</u>
<u>Shawn P. Waldron</u>	<u>Dec. 31, 2009</u>
_____	_____
_____	_____
_____	_____

<b>Municipal Officials</b>	
<u>Oren R. Thomas IV</u> <b>Municipal Clerk</b>	{ <u>1-3-05</u> <b>Date of Org. Appt.</b> <u>C1319</u> <b>Cert. No.</b>
<u>John Fry</u> <b>Tax Collector</b>	<u>T1272</u> <b>Cert. No.</b>
<u>Susan B. Walker</u> <b>Chief Financial Officer</b>	<u>N0444</u> <b>Cert. No.</b>
<u>Lisa A. Donahue</u> <b>Registered Municipal Accountant</b>	<u>CR00444</u> <b>Lic. No.</b>
<u>Timothy Higgins, Esq.</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
Borough of Merchantville  
 \_\_\_\_\_  
One West Maple Avenue  
 \_\_\_\_\_  
Merchantville, New Jersey 08109  
 \_\_\_\_\_  
**Fax #:** (856) 662-0461  
 \_\_\_\_\_

Please attach this to your 2007 BUDGET AND MAIL TO:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

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

**2007  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Merchantville \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2007.

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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007. 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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007.

ORTIZ IV  
\_\_\_\_\_  
Clerk  
One West Maple Avenue  
\_\_\_\_\_  
Address  
Merchantville, New Jersey 08109  
\_\_\_\_\_  
Address  
(856)-662-2474  
\_\_\_\_\_  
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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007.  
Lisa G. Donohue 6 North Broad Street Suite 201, Woodbury, NJ 08096  
\_\_\_\_\_  
Registered Municipal Accountant Address  
Bowman & Company LLP (856) 435-6200  
\_\_\_\_\_  
Address 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, 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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2007.  
Debra B. Walker  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: May 25 2007  
By: Christina M. Zagorski

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2007  
By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of MERCHANTVILLE, County of CAMDEN





**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,247,500.00		397,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	4,700.00			
Emergency Appropriations	10,000.00			
<b>Total Appropriations</b>	4,262,200.00	0.00	397,000.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,916,574.20		191,706.51	
Reserved	345,609.55		201,479.05	
Unexpended Balance Cancelled	16.25		3,814.44	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	4,262,200.00	0.00	397,000.00	0.00
<b>Overexpenditures *</b>				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 service, 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 the column "Expended 2006 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2007 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Merchantville, is calculated as follows:

Total General Appropriations for 2006	\$4,247,500.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$3,007,442.00
Cap Base Adjustments:			
Insurance	486,000.00		
		2.5% "CAP"	75,186.05
Subtotal	<u>4,733,500.00</u>		
<b>Exceptions Less:</b>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,082,628.05
Total Other Operations	\$750,957.75	Additional Exceptions:	
Total UCC		Available from Banking - 2005	\$43,184.67
Total Interlocal Serv Agreement	9,600.00	Available from Banking - 2006	23,822.38
Total Additional Appropriations		Assessed Value of New Construction per Assessor's Certification	5,346.61
Total Public-Private Offset	58,393.74	Additional Increase in "CAPS" per COLA Rate Ordinance	30,074.42
Total Capital Improvement			
Total Debt Service	519,327.98		
Total Deferred Charges	54,552.34		
Judgements			
Cash Deficit of Preceding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>333,226.19</u>	Total Additional Exceptions	<u>102,428.08</u>
Total Exceptions:	<u>\$1,726,058.00</u>	Total Allowable Appropriations Within "CAPS" for 2007	<u>\$3,185,056.13</u>
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$3,007,442.00		

Sheet 3b

**NOTE:**

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

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	1,895	94,838.43	X		
Administration	969	19,347.89		X	
<b>TOTALS</b>	2,864 Days	\$ 114,186.32			
Total Funds Reserved as of end of 2006					
Total Funds Appropriated in 2007					

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	850,000.00	828,000.00	828,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	850,000.00	828,000.00	828,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	2,400.00	2,400.00	2,480.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	27,000.00	26,000.00	32,042.58
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	200,000.00	186,000.00	206,019.69
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	45,000.00	43,840.00	46,970.92
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>	23,000.00	18,000.00	26,805.69
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>297,400.00</b>	<b>276,240.00</b>	<b>314,318.88</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	17,918.00	17,918.00	17,918.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	433,198.00	453,201.00	453,201.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	366,550.00	346,547.00	346,547.00
Supplemental Energy Receipts Tax	09-203	17,146.00	17,146.00	17,146.00
Reserve for Legislative Initiative Municipal Block Grant	09-201			
Municipal Homeland Security Assistance Aid	09-205	25,000.00	25,000.00	25,000.00
Municipal Property Tax Assistance	09-212	16,399.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	876,211.00	859,812.00	859,812.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	69,000.00		
Recycling Tonnage Grant	10-701	3,746.46		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		7,713.00	7,713.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Camden County Cultural and Heritage Commission Grant	10-714		3,700.00	3,700.00
Alcohol Education Rehabilitation Fund - Unappropriated Reserves	10-702	1,473.80	1,873.85	1,873.85
Municipal Stormwater Grant - Unappropriated Reserves	10-728		5,117.00	5,117.00
Body Armor Replacement Grant - Unappropriated Reserves	10-729	1,337.14	1,296.45	1,296.45
Drunk Driving Enforcement Fund - Unappropriated Reserves	10-745	5,431.39	3,765.19	3,765.19
Smart Future Grant	10-731		25,000.00	25,000.00
Click it or Ticket	10-732		4,000.00	4,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	1,000.00	1,800.00	13,636.40
Annual Service Costs - Clifton Commons	08-108	71,000.00	95,000.00	71,491.45
Senior Citizens Housing - PILOT Agreement	08-109	19,340.00	15,500.00	
Merchantville Pennsauken Water Commission - PILOT Agreement	08-110	32,888.00	30,645.00	30,645.00
Sale of Municipal Assets	08-111		225,000.00	233,350.26
Cable Franchise Fees	08-112	12,000.00	13,463.00	12,463.58
General Capital Fund Balance	08-113	114,950.00		





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	850,000.00	828,000.00	828,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	297,400.00	276,240.00	314,318.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	876,211.00	859,812.00	859,812.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	27,000.00	24,000.00	32,738.62
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	9,600.00	9,600.00	9,600.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	85,438.79	61,165.49	61,165.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	251,178.00	381,408.00	361,586.69
<b>Total Miscellaneous Revenues</b>	13-099	1,546,827.79	1,612,225.49	1,639,221.68
<b>4. Receipts from Delinquent Taxes</b>	15-499	243,356.00	180,000.00	138,022.89
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,640,183.79	2,620,225.49	2,605,244.57
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,683,481.56	1,631,974.51	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,683,481.56	1,631,974.51	1,705,849.79
<b>7. Total General Revenues</b>	13-299	4,323,665.35	4,252,200.00	4,311,094.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	73,200.00	46,040.00		45,240.00	45,208.15	31.85
Other Expenses	20-100-2	26,720.00	19,950.00		19,950.00	7,715.15	12,234.85
Mayor and Council							
Salaries and Wages	20-110-1	7,300.00	7,100.00		7,100.00	7,059.05	40.95
Other Expenses	20-110-2	1,900.00	1,000.00		1,000.00	999.46	0.54
Municipal Clerk							
Salaries and Wages	20-120-1	23,600.00	21,750.00		21,750.00	21,749.97	0.03
Other Expenses	20-120-2	11,270.00	10,820.00		10,820.00	7,336.74	3,483.26
Master Plan	20-120-2			10,000.00	10,000.00	10,000.00	
Codification of Ordinances	20-120-2			10,000.00	10,000.00		10,000.00
Financial Administration							
Salaries and Wages	20-130-1	56,700.00	53,950.00		55,950.00	55,874.70	75.30
Other Expenses	20-130-2	20,940.00	18,675.00		18,675.00	14,241.49	4,433.51
Audit Services	20-135-2	35,900.00	34,500.00		34,500.00	34,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	34,613.00	42,000.00		40,800.00	40,639.20	160.80
Other Expenses	20-145-2	6,150.00	6,550.00		6,550.00	1,917.24	4,632.76
Assessment of Taxes							
Salaries and Wages	20-150-1	8,200.00	8,000.00		8,000.00	7,874.56	125.44
Other Expenses	20-150-2	3,100.00	3,200.00		3,200.00	2,335.84	864.16
Legal Services							
Salaries and Wages	20-155-1	25,625.00	25,625.00		25,625.00	25,625.00	
Other Expenses	20-155-2	37,500.00	38,000.00		38,000.00	26,515.05	11,484.95
Engineering Services							
Other Expenses	20-165-2	3,750.00	3,750.00		3,750.00	1,287.50	2,462.50
Economic Development Agencies							
Salaries and Wages	20-170-1	7,000.00	7,000.00		7,000.00	6,999.91	0.09
Other Expenses	20-170-2	6,180.00	8,500.00		8,500.00	1,060.00	7,440.00
Historical Sites Office							
Other Expenses	20-175-2	850.00	850.00		850.00	850.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>GENERAL GOVERNMENT (CONT'D)</b>							
Code Enforcement							
Salaries and Wages	22-200-1	12,000.00	12,100.00		12,100.00	12,100.00	
Other Expenses	22-200-2	1,300.00	1,300.00		1,300.00	195.24	1,104.76
Municipal Court							
Salaries and Wages	43-490-1	78,000.00	74,700.00		74,700.00	72,363.48	2,336.52
Other Expenses	43-490-2	18,800.00	17,900.00		17,900.00	15,682.36	2,217.64
<b>LAND USE ADMINISTRATION</b>							
Planning Board							
Salaries and Wages	21-180-1	12,000.00	15,220.00		15,220.00	13,943.10	1,276.90
Other Expenses	21-180-2	16,350.00	14,000.00		14,000.00	7,115.80	6,884.20
<b>INSURANCE</b>							
Unemployment Insurance	23-225-2	1,000.00	1,000.00		1,000.00	1,000.00	
Liability Insurance	23-210	70,500.00					
Workers Compensation Insurance	23-215	68,100.00					
Employee Group Insurance	23-220	350,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Police							
Salaries and Wages	25-240-1	1,010,767.00	1,005,707.00		1,005,707.00	972,631.98	33,075.02
Other Expenses	25-240-2	58,625.00	56,925.00		55,425.00	50,791.43	4,633.57
Office of Emergency Management							
Other Expenses	25-252-2	4,850.00	15,800.00		15,800.00	10,998.00	4,802.00
Fire							
Salaries and Wages	25-265-1	42,100.00	41,500.00		41,500.00	38,714.03	2,785.97
Other Expenses	25-265-2	14,975.00	14,400.00		14,000.00	11,380.97	2,619.03
Aid to Volunteer Ambulance Company							
Other Expenses	25-260	8,200.00	8,200.00		8,200.00	5,892.56	2,307.44
Uniform Fire Safety Act (P.L. 1983, CH. 383)							
Salaries and Wages	25-266-1	8,200.00	8,200.00		8,200.00	6,430.06	1,769.94
Other Expenses	25-266-2	10,835.00	9,800.00		9,800.00	6,990.45	2,809.55
Municipal Prosecutor							
Salaries and Wages	25-275-1	9,500.00	9,500.00		9,500.00	9,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	27,800.00	27,800.00		27,800.00	27,800.00	
Other Expenses	26-290-2	4,800.00	4,800.00		4,800.00	3,737.67	1,062.33
Vehicle Maintenance							
Other Expenses	26-315-2	55,280.00	53,500.00		53,500.00	49,147.99	4,352.01
Solid Waste Collection							
Salaries and Wages	26-305-1	135,800.00	128,900.00		128,900.00	125,883.99	3,016.01
Other Expenses	26-305-2	14,750.00	16,000.00		11,900.00	5,276.92	6,623.08
Recycling Program							
Salaries and Wages	26-305-1	47,300.00	47,000.00		47,000.00	46,126.25	873.75
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00	410.00	590.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1		12,000.00		12,000.00		12,000.00
Other Expenses	26-310-2	36,300.00	33,250.00		33,250.00	24,167.31	9,082.69
Other Public Works Functions							
Salaries and Wages	26-300-1	6,600.00	6,600.00		6,600.00	6,225.00	375.00
Other Expenses	26-300-2	22,750.00	24,200.00		24,200.00	8,121.67	16,078.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Storm Water Management Fine							
Other Expenses	26-300-2	16,500.00					
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	200,000.00	194,000.00		184,000.00	157,510.64	26,489.36
<b>HEALTH AND HUMAN SERVICES</b>							
Animal Control Services							
Other Expenses	27-340-2	17,100.00	7,100.00		17,100.00	13,326.26	3,773.74
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs							
Other Expenses	28-370-2	1,000.00	1,500.00		1,500.00	25.00	1,475.00
Maintenance of Parks							
Salaries and Wages	28-375-1	6,600.00	6,600.00		6,600.00	6,600.00	
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	2,485.74	514.26
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	10,000.00	8,000.00		8,000.00	5,834.30	2,165.70



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code (N.J.S.A.52:27D-120 et seq.)							
Construction Official							
Salaries and Wages	22-195-1	1,040.00	2,080.00		2,080.00	270.00	1,810.00
Other Expenses	22-195-2	37,400.00	36,600.00		36,600.00	21,010.72	15,589.28



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Telephone	31-440	15,700.00	17,300.00		18,100.00	14,053.09	4,046.91
Utilities - Other	31-455	1,500.00	1,500.00		1,500.00	1,260.00	240.00
Gasoline and Diesel Fuel	31-447	49,500.00	42,700.00		47,900.00	42,699.87	5,200.13
Utilities	31-430	118,500.00	121,500.00		121,500.00	91,883.52	29,616.48
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>3,034,820.00</b>	<b>2,467,442.00</b>	<b>20,000.00</b>	<b>2,487,442.00</b>	<b>2,214,874.41</b>	<b>272,567.59</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>3,034,820.00</b>	<b>2,467,442.00</b>	<b>20,000.00</b>	<b>2,487,442.00</b>	<b>2,214,874.41</b>	<b>272,567.59</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	1,633,945.00	1,609,372.00		1,609,372.00	1,549,618.43	59,753.57
Other Expenses (Including Contingent)	34-201-2	1,400,875.00	858,070.00	20,000.00	878,070.00	665,255.98	212,814.02



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2		65,000.00		65,000.00	63,757.75	1,242.25
Workers Compensation	23-215-2		71,000.00		71,000.00	70,999.39	0.61
Employee Group Health	23-220-2		350,000.00		350,000.00	280,631.98	69,368.02
Matching Funds for Grants	41-899	14,000.00	12,071.75		12,071.75		12,071.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Police and Firemen's Retirement System of N.J.	36-475	132,500.00	89,089.00		89,089.00	89,088.60	0.40
Public Employees Retirement System of N.J.	36-471	23,100.00	10,324.00		10,324.00	10,324.00	
Senior Housing - PILOT Agreement - Due to Local School District	30-426		11,500.00		11,500.00	11,500.00	
Business Personal Property Tax Depreciation Adjustment - Due to Local School District	30-427	140,235.00	141,973.00		141,973.00	141,973.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>309,835.00</b>	<b>750,957.75</b>		<b>750,957.75</b>	<b>668,274.72</b>	<b>82,683.03</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Merchantville Board of Education - School Ballfield Maintenance	42-900	9,600.00	9,600.00		9,600.00	9,600.00	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>9,600.00</b>	<b>9,600.00</b>		<b>9,600.00</b>	<b>9,600.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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" (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Municipal Alliance on Alcoholism and Drug Abuse	41-703		9,641.25		9,641.25	9,641.25	
Recycling Tonnage Grant	41-701	3,746.46					
Alcohol Education Rehabilitation Fund - Unappropriated Reserves	41-702	1,473.80	1,873.85		1,873.85	1,873.85	
Camden County Cultural and Heritage Commission Grant	41-714		3,700.00		3,700.00	3,700.00	
Municipal Stormwater Grant - Unappropriated Reserves	41-728		5,117.00		5,117.00	5,117.00	
Bulletproof Vest partnership Grant	41-733	450.00					
Body Armor Replacement Grant - Unappropriated Reserves	41-729	1,337.14	1,296.45		1,296.45	1,296.45	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)							
Drunk Driving Enforcement Fund - Unappropriated Reserves	41-745	5,431.39	3,765.19		3,765.19	3,765.19	
Smart Future Grant	41-731		25,000.00		25,000.00	25,000.00	
Click or Ticket Enforcement Grant	41-732		4,000.00		4,000.00	4,000.00	
Safe Incentive Program	41-733		700.00		700.00	700.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont.)							
You Drink, You Drive, You Lose	41-734		3,000.00		3,000.00	3,000.00	
Safe Neighborhood Heros - Walmart	41-735		1,000.00		1,000.00	1,000.00	
Clean Communities Program	41-770	4,000.00	4,000.00		4,000.00	4,000.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	195,000.00	189,000.00		189,000.00	189,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	114,950.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	84,130.00	92,350.50		92,350.50	92,350.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	30,000.00	3,650.00		3,650.00	3,633.75	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,327.48	9,327.48		9,327.48	9,327.48	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>433,407.48</b>	<b>519,327.98</b>		<b>519,327.98</b>	<b>519,311.73</b>	<b>XXXXXXXXXXXXXXXXXX</b>