

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF COLLINGSWOOD

COUNTY: CAMDEN

M. James Maley, Jr. Mayor's Name	May 1, 2025 Term Expires
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Municipal Officials	
K. Holly Mannel Municipal Clerk	1/4/2010 Date of Orig. Appt.
William Giordano Tax Collector	C1615 Cert. No.
Elizabeth Pigliacelli Chief Financial Officer	T8617 Cert. No.
Michael Garcia Registered Municipal Accountant	N0813 Cert. No.
Joseph Nardi, III Esquire Municipal Attorney	473 Lic. No.

Governing Body Members	
Name	Term Expires
Robert Lewandowski	5/1/2025
Morgan Robinson	5/1/2025

Official Mailing Address of Municipality

Municipal Building
678 Haddon Avenue
Collingswood, NJ 08108

Fax #: 856-854-0632

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of COLLINGSWOOD, County of CAMDEN for the Fiscal Year 2023.

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 6 day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6 day of March, 2023

hmannel@collingswood.com
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 6 day of March, 2023

<u>mgarcia@ford-scott.com</u> Registered Municipal Accountant	<u>Ocean City, NJ 08226</u> Address
<u>1535 Haven Avenue</u> Address	<u>609-399-6333</u> 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.A. 40A:4-1 et seq.

Certified by me, this 6 day of March, 2023

epigliacelli@collingswood.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of COLLINGSWOOD, County of CAMDEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the The Retrospect

in the issue of April 7, 2023

The Governing Body of the BOROUGH of COLLINGSWOOD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

Maley
Lewandowski
Robinson

Nays

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of COLLINGSWOOD, County of CAMDEN, on March 6, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 1, 2023 at 7 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					14,477,191.66
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					5,941,464.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					5,941,464.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.78%	Percent of Tax Collections			90,817.48
		Building Aid Allowance	2023 - \$		20,509,473.62
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					8,003,800.62
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					12,046,690.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					458,983.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,771,484.41	3,657,097.16	2,771,173.20	168,950.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	100,000.00	-	-	-	-	-
Total Appropriations	20,771,484.41	3,757,097.16	2,771,173.20	168,950.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,779,518.72	2,869,992.56	2,567,140.57	168,882.53	-	-	-
Reserved	1,991,954.02	885,353.42	203,128.59	67.47	-	-	-
Unexpended Balances Canceled	11.67	1,751.18	904.04	(0.00)	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,771,484.41	3,757,097.16	2,771,173.20	168,950.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		20,258,724.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,535,324.10
Subtotal		20,258,724.00			
Exceptions Less:			Additions:		
Total Other Operations		454,900.00	New Construction (Assessor Certification)		39,993.36
Total Uniform Construction Code			2021 Cap Bank Utilized		76,535.50
Total Interlocal Service Agreement		101,642.00	2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements		1,125,500.00			
Total Debt Service		3,493,730.00			
Transferred to Board of Education		222,500.00	Total Additions		116,528.86
Type I School Debt					
Total Public & Private Programs		642,053.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		14,651,852.96
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		37,595.00	Amount of Increase allowable. 1.0%		141,808.04
Total Exceptions		6,077,920.00			
Amount on Which CAP is Applied		14,180,804.00			
2.5% CAP		354,520.10	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		14,793,661.00
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		14,477,191.66
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,535,324.10	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(316,469.34)

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,735,505.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	17,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,718,005.00
Plus 2% CAP Increase	234,360.10
ADJUSTED TAX LEVY	11,952,365.10
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,952,365.10

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,952,365.10

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	361,647.00
Allowable Pension Obligations Increases	161,418.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	99,500.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	17,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 640,065.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 12.00

ADJUSTED TAX LEVY 12,592,418.10

Additions:

New Ratables - Increase for new construction	3,655,700
Prior Year's Local Purpose Tax Rate (per \$100)	1.094
New Ratable Adjustment to Levy	39,993.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 12,632,411.46

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 12,046,690.00

OVER OR (UNDER) 2% LEVY CAP (585,721.46)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)			-	
Amount Used in CY 2023				
Balance to Expire			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)			115,365	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)			115,365	
2022				
Maximum Allowable Amount to be Raised by Taxation		12,289,718		
Amount to be Raised by Taxation for Municipal Purpose		11,735,505		
Available for Banking (CY 2023 - CY 2025)		554,213		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		554,213		
2023				
Maximum Allowable Amount to be Raised by Taxation		12,632,411		
Amount to be Raised by Taxation for Municipal Purpose		12,046,690		
Available for Banking (CY 2024 - CY 2026)		585,721		
Total Levy CAP Bank			1,255,299	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	1,994,667.48	1,320,092.69	1,320,092.69
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,994,667.48	1,320,092.69	1,320,092.69
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	750.00	1,200.00	1,053.00
Fees and Permits	08-105	25,000.00	25,000.00	35,123.21
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	75,000.00	55,000.00	78,626.75
Other	08-109			
Interest and Costs on Taxes	08-112	66,000.00	59,000.00	66,979.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	30,000.00	45,882.26
Anticipated Utility Operating Surplus	08-114			
Department of Recreation Fees	08-229	60,000.00	50,000.00	76,796.27
Fire Code Fees	08-230	67,000.00	80,000.00	67,790.00
Delaware River Port Authority	08-231	30,000.00	30,000.00	30,000.00
Pool Tags	08-232	350,000.00	300,000.00	442,932.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental Inspections		20,000.00	20,000.00	26,570.00
Resale Inspection Fees		20,000.00	28,000.00	26,120.00
Third Party Billing - Ambulance		345,000.00	370,000.00	369,969.06
Collingswood Ambulance Service (Membership)		7,500.00	7,500.00	12,710.00
Housing Inspections		65,000.00	65,000.00	77,830.00
Senior Community Center Rents		75,000.00	65,000.00	99,460.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,241,250.00	1,185,700.00	1,457,842.47

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,203,681.00	1,195,418.00	1,195,418.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,203,681.00	1,195,418.00	1,195,418.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	265,255.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	265,255.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	84,368.93	79,142.18	83,769.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DOT Trust Fund Authority Act	10-559		275,000.00	275,000.00
Recycling Tonnage Grant	10-569	15,469.65		-
Clean Communities Program	10-602		29,510.12	29,510.12
Municipal Alliance on Alcoholism and Drug Abuse		6,733.00		-
DMHAS Youth Leadership Grant		3,000.00		-
Community Development Block Grant	10-856	39,400.00	39,400.00	39,400.00
Safe and Secure Grant		97,200.00		-
Police Body Armor Grant	10-505	2,057.80	1,553.08	1,553.08
Cross County Connection Grant - Pedestrian Safety	10-693		3,750.00	3,750.00
Safe Routes to School Programs	10-554		370,000.00	370,000.00
Delaware Valley Regional Planning Commission - Top Grant			217,600.00	217,600.00
NJDOT - Downtown to Transit			190,000.00	190,000.00
American Rescue Plan - Firefighters Grannt		35,750.00		-
DEP EV DC Fast Charger Community Grant			75,000.00	75,000.00
NJBPU - Clean Fleet EV Incentive Grant			150,000.00	150,000.00
NJDOT - EV Charging Station			8,000.00	8,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	199,610.45	1,359,813.20	1,359,813.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fees		82,305.34	73,071.53	73,071.53
Telephone/Internet Franchise Fees		66,489.70	86,434.02	86,434.02
Payment in Lieu of Taxes - Parkview Apartments		2,300,000.00	2,450,000.00	2,125,713.28
Payment in Lieu of Taxes - Methodist Home		55,675.34	54,743.50	54,743.48
Payment in Lieu of Taxes - Collingswood Housing Authority		28,000.00	25,000.00	28,989.00
Payment in Lieu of Taxes - Lumberyard		150,000.00	144,000.00	137,200.96
Payment in Lieu of Taxes - Pewter Village		148,000.00	145,000.00	150,395.60
Payment in Lieu of Taxes - VOA		15,000.00	14,600.00	15,219.59
Payment in Lieu of Taxes - Zane School		10,751.33	10,438.18	12,971.72
Payment in Lieu of Taxes - McFarlands		10,444.76	7,000.00	7,833.56
Due from Collingswood Partners		65,000.00	80,000.00	79,745.80
Lease Payments - Catelli Parking		18,000.00	18,000.00	18,000.00
JIF Safety Awards		-	3,000.00	2,000.00
Roberts Pool Concession Stand		40,000.00	40,000.00	43,059.62
American Resuce Act Funds			126,609.11	126,609.11
Reserve for Municipal Relief Fund		62,357.65		
Reserve for National Opiods Settlement		23,198.64		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,075,222.76	3,277,896.34	2,961,987.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,994,667.48	1,320,092.69	1,320,092.69
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,241,250.00	1,185,700.00	1,457,842.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,203,681.00	1,195,418.00	1,195,418.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	265,255.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	84,368.93	79,142.18	83,769.81
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	199,610.45	1,359,813.20	1,359,813.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,075,222.76	3,277,896.34	2,961,987.27
Total Miscellaneous Revenues	13-099	6,004,133.14	7,297,969.72	7,324,085.75
4. Receipts from Delinquent Taxes	15-499	5,000.00	5,000.00	6,018.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,003,800.62	8,623,062.41	8,650,196.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,046,690.00	11,735,505.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	458,983.00	412,917.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,505,673.00	12,148,422.00	12,225,793.04
7. Total General Revenues	13-299	20,509,473.62	20,771,484.41	20,875,989.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrator's Office						-		-
Salary and Wages	20-100	1	36,000.00	36,000.00		36,000.00	32,865.28	3,134.72
Other Expenses	20-100	2	8,000.00	7,700.00		7,700.00	5,964.01	1,735.99
Mayor and Comissioners						-		-
Salary and Wages	20-110	1	27,500.00	26,000.00		26,100.00	26,061.90	38.10
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	760.00	1,740.00
Municipal Clerk						-		-
Salary and Wages	20-120	1	63,000.00	63,000.00		63,000.00	59,242.38	3,757.62
Other Expenses	20-120	2	38,000.00	38,000.00		38,000.00	29,297.88	8,702.12
Elections						-		-
Salary and Wages	20-120	1	1,500.00	1,500.00		1,500.00	1,000.00	500.00
Other Expenses	20-120	2	12,000.00	12,000.00		12,000.00	10,517.78	1,482.22
Financial Administration						-		-
Salary and Wages	20-130	1	95,000.00	95,000.00		95,000.00	78,993.32	16,006.68
Other Expenses	20-130	2	45,000.00	50,000.00		50,000.00	33,077.50	16,922.50
Computer Consultant	20-130	2	34,800.00	26,000.00		26,000.00	26,000.00	-
Audit Services						-		-
Other Expenses	20-135	2	65,000.00	70,000.00		70,000.00	53,000.00	17,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	56,000.00	56,000.00		56,000.00	54,159.98	1,840.02
Other Expenses	20-145	2	20,000.00	27,500.00		27,500.00	17,202.47	10,297.53
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	29,000.00	29,000.00		29,000.00	27,581.82	1,418.18
Other Expenses	20-150	2	6,500.00	7,100.00		7,100.00	3,996.16	3,103.84
Legal Services and Costs						-		-
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	212,390.89	37,609.11
Engineering Services and Costs						-		-
Other Expenses	20-165	2	250,000.00	196,000.00		216,000.00	213,553.75	2,446.25
Community Development/ PR						-		-
Salaries and Wages	20-170	1	27,500.00	27,500.00		19,500.00	15,589.72	3,910.28
Other Expenses	20-170	2	20,000.00	20,000.00		20,000.00	17,331.23	2,668.77
Grant Consultant	20-170	2	60,000.00	70,000.00		62,000.00	51,145.68	10,854.32
Historical Building - Knight Homestead						-		-
Other Expenses	20-175	2	2,500.00	500.00		500.00	300.00	200.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,000.00	9,500.00		9,500.00	8,687.88	812.12
Other Expenses	21-180	2	30,000.00	35,000.00		35,000.00	25,540.23	9,459.77
Zoning Commission						-		-
Salaries and Wages	21-185	1	28,500.00	28,000.00		28,000.00	26,264.96	1,735.04
Other Expenses	21-185	2	10,000.00	5,000.00		5,000.00	4,981.96	18.04
INSURANCE						-		-
Liability Insurance	23-210	2	371,651.00	310,228.00		310,978.00	310,864.00	114.00
Workers Compensation Insurance	23-215	2	239,000.00	239,000.00		239,000.00	239,000.00	-
Group Insurance Plan for Employees	23-220	2	1,981,356.00	1,916,000.00		1,905,150.00	1,495,083.48	410,066.52
Health Benefit Waiver	23-222	2	30,000.00	20,000.00		23,000.00	22,743.75	256.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,750,000.00	2,900,000.00		2,900,000.00	2,515,043.79	384,956.21
Other Expenses	25-240	2	211,900.00	200,000.00		200,000.00	144,724.03	55,275.97
Police Car Leases	25-240	2	50,000.00	34,000.00		34,000.00	28,353.19	5,646.81
Emergency Management Services						-		-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	1,088.89	911.11
Ambulance						-		-
Other Expenses	25-260	2	55,500.00	55,500.00		55,500.00	28,639.08	26,860.92
Fire						-		-
Salaries and Wages	25-265	1	1,650,000.00	1,655,000.00		1,655,000.00	1,483,134.71	171,865.29
Other Expenses	25-265	2	75,298.64	52,100.00		52,100.00	46,080.73	6,019.27
Uniform Fire Safety Act (P.L. 1983, CH 383)						-		-
Salaries and Wages	25-265	1	95,000.00	94,000.00		94,000.00	89,686.86	4,313.14
Other Expenses	25-265	2	12,700.00	12,700.00		12,700.00	7,993.18	4,706.82
Municipal Prosecutor						-		-
Other Expenses	25-275	2	15,500.00	15,500.00		15,500.00	15,450.92	49.08
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Highways						-		-
Salaries and Wages	26-290	1	350,000.00	350,000.00		350,000.00	318,836.34	31,163.66
Other Expenses	26-290	2	64,752.00	54,752.00		44,752.00	44,724.19	27.81
JIF Safety Equipment						-		-
Other Expenses	26-290	2	3,250.00	3,250.00		3,250.00	1,356.72	1,893.28
Storm Recovery						-		-
Other Expenses	26-290	2	8,000.00	10,000.00		10,000.00	7,384.45	2,615.55
Shade Tree Commission						-		-
Other Expenses	26-300	2	75,000.00	35,000.00		35,000.00	23,482.42	11,517.58
Solid Waste Collection						-		-
Other Expenses	26-305	2	915,975.00	885,000.00		885,000.00	856,060.48	28,939.52
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	185,000.00	105,000.00		130,000.00	125,645.20	4,354.80
Lumberyard						-		-
Other Expenses	26-310	2	12,000.00	10,000.00		10,000.00	9,999.30	0.70
Vehicle Maintenance						-		-
Other Expenses	26-315	2	75,000.00	45,000.00		57,000.00	52,058.08	4,941.92
Stormwater Management						-		-
Other Expenses	26-297	2		6,000.00		6,000.00		6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	3,012.71	1,987.29
Animal Regulations						-		-
Other Expenses	27-340	2	20,000.00	20,000.00		20,000.00	14,855.49	5,144.51
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	45,000.00	40,000.00		40,500.00	40,136.44	363.56
Other Expenses	28-370	2	115,500.00	100,000.00		100,000.00	62,755.19	37,244.81
Roberts Pool Swimming Pool						-		-
Salaries and Wages	28-370	1	200,000.00	200,000.00		170,000.00	167,700.15	2,299.85
Other Expenses	28-370	2	200,000.00	220,000.00		220,000.00	159,536.87	60,463.13
Senior Center						-		-
Salaries and Wages	28-370	1	60,000.00	55,000.00		56,500.00	56,472.75	27.25
Other Expenses	28-370	2	55,000.00	48,000.00		48,000.00	42,721.27	5,278.73
Foundation for the Arts						-		-
Other Expenses	28-370	2	500.00	1,000.00		1,000.00		1,000.00
Business Improvement District						-		-
Salaries and Wages	28-370	1	65,000.00	70,000.00		62,000.00	57,288.66	4,711.34
Other Expenses	28-370	2	1,500.00	34,500.00		34,500.00	33,850.53	649.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY AND BULK PURCHASES						-		-
Electricity	31-430	2	150,000.00	200,000.00		200,000.00	100,332.50	99,667.50
Street Lighting	31-435	2	190,000.00	190,000.00		190,000.00	171,513.52	18,486.48
Telephone	31-440	2	50,000.00	55,000.00		55,000.00	34,772.64	20,227.36
Gas (Natural or Propane)	31-446	2	40,000.00	50,000.00		50,000.00	24,053.92	25,946.08
Fuel Oil	31-447	2	70,000.00	55,000.00		55,000.00	53,096.09	1,903.91
Telecommunications Costs	31-450	2	25,000.00	32,000.00		32,000.00	17,115.50	14,884.50
Gasoline	31-460	2	74,520.00	60,000.00		72,000.00	69,823.91	2,176.09
						-		-
SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	527,850.00	510,000.00		510,000.00	407,761.73	102,238.27
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	175,000.00	180,000.00		169,000.00	120,931.57	48,068.43
Other Expenses	43-490	2	22,000.00	23,650.00		34,650.00	26,646.67	8,003.33
Public Defender						-		-
Other Expenses	43-495	2	12,000.00	12,000.00		12,000.00	5,715.50	6,284.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	165,000.00	165,000.00		165,000.00	152,461.48	12,538.52
Other Expenses	22-195	2	21,500.00	11,500.00		11,500.00	11,437.53	62.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Sponsored Events						-		-
Other Expenses	30-420	2	30,000.00	30,000.00		30,000.00	26,713.10	3,286.90
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,777,552.64	12,566,480.00	-	12,566,480.00	10,763,646.29	1,802,833.71
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,777,552.64	12,566,480.00	-	12,566,480.00	10,763,646.29	1,802,833.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,929,000.00	6,080,500.00	-	6,025,600.00	5,332,139.99	693,460.01
Other Expenses (Including Contingent)	34-201	2	6,848,552.64	6,485,980.00	-	6,540,880.00	5,431,506.30	1,109,373.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation				5,969.93	XXXXXXXXXX	5,969.93	5,969.93	XXXXXXXXXX
Deficit in Storm Recovery Trust				2,204.28	XXXXXXXXXX	2,204.28	2,204.28	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		253,297.94	236,773.94		236,773.94	233,973.22	2,800.72
Social Security System (O.A.S.I.)	36-472		230,000.00	230,000.00		230,000.00	219,303.32	10,696.68
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,205,341.08	1,123,376.00		1,123,376.00	1,123,376.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
State Disability Insurance	36-473		5,000.00	10,000.00		10,000.00	3,580.61	6,419.39
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	2,681.49	3,318.51
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,699,639.02	1,614,324.15	-	1,614,324.15	1,591,088.85	23,235.30
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		14,477,191.66	14,180,804.15	-	14,180,804.15	12,354,735.14	1,826,069.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	2	493,976.00	437,400.00		437,400.00	388,807.59	48,592.41
						-		-
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	17,500.00	17,500.00		17,500.00	11,810.44	5,689.56
Solid Waste Collection						-		-
Other Expenses	26-305	2	48,225.00			-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	52150			-		-
						-		-
Public Employees Retirement System	36-471	2	7645			-		-
Police and Firemen's Retirement System of NJ	36-475	2	124,808.00			-		-
Gasoline	31-460	2	5,480.00			-		-
Group Insurance Plan for Employees	23-215		323,544.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code - Shared Services Agreements:						-		-
Construction Official - Salaries and Wages						-		-
Borough of Oaklyn	42-118	1	35,980.00	30,000.00		30,000.00	30,000.00	-
Borough of Merchantville	42-118	1	14,000.00	15,354.00		15,354.00	13,591.74	1,762.26
Fire Inspection - Salaries and Wages						-		-
Borough of Oaklyn	42-118	1	3,750.00	3,750.00		3,750.00	3,750.00	-
						-		-
Fire Service - Shared Service Agreement						-		-
Haddon Township	42-109	2	30,638.93	30,038.17		30,038.17	29,963.88	74.29
						-		-
Collingswood BOE - Janitorial Services & Maintenance	42-103	2	22,500.00	22,500.00		22,500.00	22,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		106,868.93	101,642.17	-	101,642.17	99,805.62	1,836.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	7,431.15	70,000.00		26,480.00		26,480.00
Recycling Tonnage Grant	41-569	2	15,469.65			-	-	-
Clean Communities Program	41-602	2		29,510.12		29,510.12	29,510.12	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	6,733.00			-	-	-
Community Development Block Grant	41-659	2	39,400.00	39,400.00		39,400.00	39,400.00	-
Police Body Armor Grant	41-505	2	2,057.80	1,553.08		1,553.08	1,553.08	-
Safe and Secure Grant	41-503	2	97,200.00			-	-	-
Safe Routes to Schools	41-554	2		370,000.00		370,000.00	370,000.00	-
NJDOT - EV Charging Station	41-693	2		8,000.00		8,000.00	8,000.00	-
DMHAS Youth Leadership Grant	41-621	2	3,000.00			-	-	-
NJDOT - Downtown to Transit	40-701	2		190,000.00		190,000.00	190,000.00	-
American Rescue Plan- Firefighters grant	41-621	2	35,750.00			-	-	-
NJDEP - EV DC Fast Charger Community Grant	41-621	2		75,000.00		75,000.00	75,000.00	-
Delaware Valley Regional Planning Comm - TOP	41-502	2		217,600.00		261,120.00	261,120.00	-
Cross County Connection - Pedestrian Safety	41-694	2		3,750.00		3,750.00	3,750.00	-
NJ BPU Clean engery	41-621	2		150,000.00		150,000.00	150,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		207,041.60	1,154,813.20	-	1,154,813.20	1,128,333.20	26,480.00
Total Operations - Excluded from "CAPS"	34-305		1,387,238.53	1,711,355.37	-	1,711,355.37	1,628,756.85	82,598.52
Detail:								
Salaries & Wages	34-305	1	53,730.00	49,104.00	-	49,104.00	47,341.74	1,762.26
Other Expenses	34-305	2	1,009,964.53	1,662,251.37	-	1,662,251.37	1,581,415.11	80,836.26

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			275,000.00		275,000.00	275,000.00	-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		950,000.00	1,125,500.00	-	1,125,500.00	1,042,213.51	83,286.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,020,000.00	2,085,000.00		2,085,000.00	2,085,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		700,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXX
Interest on Bonds	45-930		635,409.26	704,530.16		704,530.16	704,530.16	XXXXXXXXXX
Interest on Notes	45-935		26,316.69	4,200.00		4,200.00	4,188.33	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		222,500.00	222,500.00	XXXXXXXXXX	222,500.00	222,500.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,941,464.48	6,553,085.53	-	6,553,085.53	6,387,188.85	165,885.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,941,464.48	6,553,085.53	-	6,553,085.53	6,387,188.85	165,885.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,418,656.14	20,733,889.68	-	20,733,889.68	18,741,923.99	1,991,954.02
(M) Reserve for Uncollected Taxes	50-899		90,817.48	37,594.73	XXXXXXXXXX	37,594.73	37,594.73	XXXXXXXXXX
9. Total General Appropriations	34-499		20,509,473.62	20,771,484.41	-	20,771,484.41	18,779,518.72	1,991,954.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,477,191.66	14,180,804.15	-	14,180,804.15	12,354,735.14	1,826,069.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,073,328.00	454,900.00	-	454,900.00	400,618.03	54,281.97
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	106,868.93	101,642.17	-	101,642.17	99,805.62	1,836.55
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	207,041.60	1,154,813.20	-	1,154,813.20	1,128,333.20	26,480.00
Total Operations Excluded from "CAPS"	34-305	1,387,238.53	1,711,355.37	-	1,711,355.37	1,628,756.85	82,598.52
(C) Capital Improvements	44-999	950,000.00	1,125,500.00	-	1,125,500.00	1,042,213.51	83,286.49
(D) Municipal Debt Service	45-999	3,381,725.95	3,493,730.16	-	3,493,730.16	3,493,718.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	222,500.00	222,500.00	XXXXXXXXXX	222,500.00	222,500.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	90,817.48	37,594.73	XXXXXXXXXX	37,594.73	37,594.73	XXXXXXXXXX
Total General Appropriations	34-499	20,509,473.62	20,771,484.41	-	20,771,484.41	18,779,518.72	1,991,954.02

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	370,057.16	257,097.16	257,097.16
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	370,057.16	257,097.16	257,097.16
Rents	08-503	3,200,000.00	3,000,000.00	2,770,000.00
Additional Rents		320,000.00	400,000.00	293,384.38
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,890,057.16	3,657,097.16	3,320,481.54

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	250,000.00	250,000.00		200,000.00	114,687.76	85,312.24
Other Expenses	55-502	1,892,000.00	1,642,000.00	100,000.00	1,792,000.00	1,006,988.35	785,011.65
Shared Service - MPWC	55-503	333,333.00	600,000.00		600,000.00	595,833.36	4,166.64
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	800,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	332,612.66	366,712.66		366,712.66	366,712.66	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	121,961.50	132,884.50		132,884.50	131,133.32	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,000.00	45,000.00		45,000.00	45,000.00	-
Social Security System (O.A.S.I.)	55-541	15,000.00	20,000.00		20,000.00	9,561.20	10,438.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-543	150.00	500.00		500.00	75.91	424.09
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,890,057.16	3,657,097.16	100,000.00	3,757,097.16	2,869,992.56	885,353.42

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	322,529.63	571,173.20	571,173.20
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	322,529.63	571,173.20	571,173.20
Rents	08-503	2,200,000.00	2,100,000.00	2,100,000.00
Additional Rents		220,000.00	100,000.00	131,492.20
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,742,529.63	2,771,173.20	2,802,665.40

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,100,000.00	1,135,000.00		1,135,000.00	980,516.79	154,483.21
Other Expenses	55-502	800,000.00	675,000.00		675,000.00	645,695.91	29,304.09
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	400,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	205,171.13	213,862.70		213,862.70	213,862.70	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	81,358.50	87,310.50		87,310.50	86,406.46	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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	90,000.00	90,000.00		90,000.00	74,957.80	15,042.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-543	1,000.00	5,000.00		5,000.00	700.91	4,299.09
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,742,529.63	2,771,173.20	-	2,771,173.20	2,567,140.57	203,128.59

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	69,050.00	28,950.00	28,950.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	69,050.00	28,950.00	28,950.00
Rents	08-503			
Parking Meter Revenue		125,500.00	140,000.00	131,713.40
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	194,550.00	168,950.00	160,663.40

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	60,000.00	60,000.00		56,460.00	56,407.43	52.57
Other Expenses	55-502	130,100.00	104,500.00		108,185.00	108,182.67	2.33
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					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	4,350.00	4,200.00		4,240.00	4,236.05	3.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-543	100.00	250.00		65.00	56.38	8.62
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	194,550.00	168,950.00	-	168,950.00	168,882.53	67.47

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 1974; 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 NJAC 5:34-7.17; Domestic Violence Program Income; Municipal Public Defender PL 1977, c256.; Hurricane Katrina Relief Funds Donations NJSA 40A:5-29; Affordable Housing Trust PL 1985, c 222 and NJAC 5:92-18.1 et seq.; Bike Share Program Donations NJSA 40A:5-29; Fire Department Donations NJSA 40A:5-29; Ambulance Equipment Donations NJSA 40A:5-29; Storm Recovery Trust Fund PL 2013 c.271; NJSA 40A:4-62.1; 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.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	6,588,400.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,185.93
Tax Title Lien Receivable	1110400	125,398.23
Property Acquired by Tax Title Lien Liquidation	1110500	67,175.00
Other Receivables	1110600	17,549.60
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	6,799,709.14
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,915,246.71
Reserves for Receivables	2110200	211,308.76
Surplus	2110300	3,673,153.67
Total Liabilities, Reserves and Surplus	XXXXXX	6,799,709.14

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,389,848.94	1,801,745.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	40,339,464.07	39,633,342.47
Delinquent Taxes	2310300	6,018.31	4,650.54
Other Revenues and Additions to Income	2310400	8,830,997.63	7,984,619.35
Total Funds	2310500	52,566,328.95	49,424,357.78
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,733,878.01	18,132,924.97
School Taxes (Including Local and Regional)	2310700	18,675,512.00	18,567,521.00
County Taxes (Including Added Tax Amounts)	2310800	9,201,564.67	9,055,810.37
Special District Taxes	2310900	274,189.09	273,416.82
Other Expenditures and Deductions from Income	2311000	8,031.51	10,805.61
Total Expenditures and Tax Requirements	2311100	48,893,175.28	46,040,478.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	5,969.93
Total Adjusted Expenditures and Tax Requirements	2311300	48,893,175.28	46,034,508.84
Surplus Balance, December 31	2311400	3,673,153.67	3,389,848.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,673,153.67
Current Surplus Anticipated in 2023 Budget	2311600	1,994,667.48
Surplus Balance Remaining	2311700	1,678,486.19

(Important: This appendix must be Included in advertisement of Budget.)

2023
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.

BOROUGH OF COLLINGSWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough plans to authorize additional funding for the construction of a new Building for the Department of Public Works. In addition, the 2023 Capital budget includes funding for the resurfacing of various streets and alleys, the purchase of equipment for recreation, public works and the library. Sewer and Water Utility Infrastructure improvements remain a top priority in the Borough.

CAPITAL BUDGET (Current Year Action)

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Relocation of Public Works Garage		11,250,000.00	7,500,000.00		100,000.00		650,000.00	3,000,000.00	
Construction of Comly Ave Water Plant		6,500,000.00						6,500,000.00	
Resurfacing of Smaller Streets and Alleys		400,000.00			400,000.00				
Purchase Equipment		324,500.00			324,500.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,474,500.00	7,500,000.00	-	824,500.00	-	650,000.00	9,500,000.00	-

CAPITAL BUDGET (Current Year Action)

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	18,474,500.00	7,500,000.00	-	824,500.00	-	650,000.00	9,500,000.00	-

Local Unit **BOROUGH OF COLLINGSWOOD**

C - 4

Local Unit BOROUGH OF COLLINGSWOOD

C - 4

Local Unit **BOROUGH OF COLLINGSWOOD**

C - 4

Local Unit **BOROUGH OF COLLINGSWOOD**

C - 5

Local Unit **BOROUGH OF COLLINGSWOOD**

C - 5

Local Unit **BOROUGH OF COLLINGSWOOD**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-119

Be it Resolved by the 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) \$ 12,046,690.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 458,983.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Maley
Lewandowski
Robinson

Nays

None

Abstained

None

Absent

None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,994,667.48
Miscellaneous Revenues Anticipated	13-099	\$	6,004,133.14
Receipts from Delinquent Taxes	15-499	\$	5,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,046,690.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	458,983.00
Total Revenues	13-299	\$	20,509,473.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,777,552.64
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,699,639.02
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,387,238.53
(c) Capital Improvements	44-999	\$ 950,000.00
(d) Municipal Debt Service	45-999	\$ 3,381,725.95
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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 Taxes	50-899	\$ 90,817.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,509,473.62

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 1st day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2023, hmannel@collingswood.com, Clerk

Signature

BOROUGH OF COLLINGSWOOD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: **BOROUGH OF COLLINGSWOOD**

Year Ending: December 31, 2022

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.

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.

3/6/2023

Date

hmannel@collingswood.com

Clerk of the Governing Body