

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF COLLINGSWOOD

**COUNTY:** CAMDEN

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

<u>Municipal Building</u>
<u>678 Haddon Avenue</u>
<u>Collingswood, NJ 08108</u>

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

<b>Governing Body Members</b>	
Name	Term Expires
<u>Robert Lewandowski</u>	<u>5/1/2025</u>
<u>Morgan Robinson</u>	<u>5/1/2025</u>
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# 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>	<u>                    Ocean City, NJ 08226                    </u>
Registered Municipal Accountant	Address
<u>                    1535 Haven Avenue                    </u>	<u>                    609-399-6333                    </u>
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.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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	14,477,191.66
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,941,464.48
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,941,464.48
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	90,817.48
<b>99.78%</b>	
<b>Percent of Tax Collections</b>	
<b>Building Aid Allowance 2023 - \$</b>	[REDACTED]
<b>for Schools-State Aid 2022 - \$</b>	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	20,509,473.62
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	8,003,800.62
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	12,046,690.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	458,983.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Parking Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-
<u>Expenditures:</u>							
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

Total General Appropriations for 2022	20,258,724.00
Cap Base Adjustment:	
Subtotal	<u>20,258,724.00</u>
Exceptions Less:	
Total Other Operations	454,900.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	101,642.00
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
Type I School Debt	
Total Public & Private Programs	642,053.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	37,595.00
Total Exceptions	<u>6,077,920.00</u>
Amount on Which CAP is Applied	14,180,804.00
<u>2.5%</u> CAP	<u>354,520.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,535,324.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,535,324.10
Additions:		
New Construction (Assessor Certification)		39,993.36
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		76,535.50
Total Additions		<u>116,528.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>14,651,852.96</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>141,808.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>14,793,661.00</u>
Total General Appropriations for Municipal Purposes		<u>14,477,191.66</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(316,469.34)</u>

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**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023                      \$ 2,870,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      280,000.00

2,590,000.00

Budgeted Group Insurance - Inside CAP                      2,304,900.00

Budgeted Group Insurance - Utilities                              285,100.00

Budgeted Group Insurance - Outside CAP                                                          

TOTAL    2,590,000.00

Instead of receiving Health Benefits, 17 employees  
have elected an opt-out for 2023. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
        Salaries and Wages    \$ 30,000.00

EXPLANATORY STATEMENT - (Continued)

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	<u>11,718,005.00</u>
Plus 2% CAP Increase	<u>234,360.10</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,952,365.10</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,952,365.10</u>

**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)	<u>1.094</u>
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

**"2010" LEVY CAP BANKS:**

**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
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,994,667.48	1,320,092.69	1,320,092.69
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,994,667.48	1,320,092.69	1,320,092.69
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,203,681.00</b>	<b>1,195,418.00</b>	<b>1,195,418.00</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Oaklyn - Constuction Code		35,980.00	30,000.00	35,981.64
Borough of Oaklyn - Fire Code		3,750.00	3,750.00	3,750.00
Borough of Merchantville - Construction Code		14,000.00	15,354.00	14,000.00
Haddon Township - Fire Service		30,638.93	30,038.18	30,038.17



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

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

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	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 Grant		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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	199,610.45	1,359,813.20	1,359,813.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	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
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	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
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,994,667.48	1,320,092.69	1,320,092.69
<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>	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
<b>Total Miscellaneous Revenues</b>	13-099	6,004,133.14	7,297,969.72	7,324,085.75
<b>4. Receipts from Delinquent Taxes</b>	15-499	5,000.00	5,000.00	6,018.31
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,003,800.62	8,623,062.41	8,650,196.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,505,673.00	12,148,422.00	12,225,793.04
<b>7. Total General Revenues</b>	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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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
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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
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
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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
<b>UNCLASSIFIED:</b>	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	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		12,777,552.64	12,566,480.00	-	12,566,480.00	10,763,646.29	1,802,833.71
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		12,777,552.64	12,566,480.00	-	12,566,480.00	10,763,646.29	1,802,833.71
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,929,000.00	6,080,500.00	-	6,025,600.00	5,332,139.99	693,460.01
<b>Other Expenses (Including Contingent)</b>	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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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
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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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,699,639.02	1,614,324.15	-	1,614,324.15	1,591,088.85	23,235.30
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,073,328.00	454,900.00	-	454,900.00	400,618.03	54,281.97

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	-
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## CURRENT FUND - APPROPRIATIONS

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

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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								
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			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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<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		207,041.60	1,154,813.20	-	1,154,813.20	1,128,333.20	26,480.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,387,238.53	1,711,355.37	-	1,711,355.37	1,628,756.85	82,598.52
<b>Detail:</b>								
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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		950,000.00	525,000.00	xxxxxxxxxxx	525,000.00	525,000.00	-
Reserve for Improvements to Senior Center	44-905			25,000.00		25,000.00	24,532.01	467.99
Reserve for EV charging station	44-905			18,000.00		18,000.00	18,000.00	-
Reserve for Recreation Facility Improvements	44-905			75,000.00		75,000.00	75,000.00	-
Reserve for Bike Lane Improvements	44-905			7,500.00		7,500.00		7,500.00
Reserve for Improvements to parking Lot	44-905			200,000.00		200,000.00	124,681.50	75,318.50
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	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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						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	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
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,381,725.95	3,493,730.16	-	3,493,730.16	3,493,718.49	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405	222,500.00	222,500.00	XXXXXXXXXX	222,500.00	222,500.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,941,464.48	6,553,085.53	-	6,553,085.53	6,387,188.85	165,885.01
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,418,656.14	20,733,889.68	-	20,733,889.68	18,741,923.99	1,991,954.02
<b>(M) Reserve for Uncollected Taxes</b>	50-899		90,817.48	37,594.73	XXXXXXXXXX	37,594.73	37,594.73	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	14,477,191.66	14,180,804.15	-	14,180,804.15	12,354,735.14	1,826,069.01
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,073,328.00	454,900.00	-	454,900.00	400,618.03	54,281.97
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	106,868.93	101,642.17	-	101,642.17	99,805.62	1,836.55
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	207,041.60	1,154,813.20	-	1,154,813.20	1,128,333.20	26,480.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,387,238.53	1,711,355.37	-	1,711,355.37	1,628,756.85	82,598.52
<b>(C) Capital Improvements</b>	<b>44-999</b>	950,000.00	1,125,500.00	-	1,125,500.00	1,042,213.51	83,286.49
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,381,725.95	3,493,730.16	-	3,493,730.16	3,493,718.49	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	222,500.00	222,500.00	XXXXXXXXXX	222,500.00	222,500.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	90,817.48	37,594.73	XXXXXXXXXX	37,594.73	37,594.73	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	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
		2023	2022	Cash in 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>370,057.16</b>	<b>257,097.16</b>	<b>257,097.16</b>
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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,890,057.16</b>	<b>3,657,097.16</b>	<b>3,320,481.54</b>

**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
<b>Operating:</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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
		2023	2022	Cash in 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>322,529.63</b>	<b>571,173.20</b>	<b>571,173.20</b>
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,742,529.63</b>	<b>2,771,173.20</b>	<b>2,802,665.40</b>

## 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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	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
		2023	2022	Cash in 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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>194,550.00</b>	<b>168,950.00</b>	<b>160,663.40</b>

### 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
<b>Operating:</b>	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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
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

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

#### 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	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,389,848.94	1,801,745.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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)  
2023**

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				
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,474,500.00	7,500,000.00	-	824,500.00	-	650,000.00	9,500,000.00	-

**CAPITAL BUDGET (Current Year Action)  
2023**

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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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit           BOROUGH OF COLLINGSWOOD          

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,474,500.00	7,500,000.00	-	824,500.00	-	650,000.00	9,500,000.00	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF COLLINGSWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Relocation of Public Works Garage		11,250,000.00	12/31/2024	100,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Construction of Comly Ave Water Plant		6,500,000.00	12/31/2024	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Resurfacing of Smaller Streets and Alleys		400,000.00	12/31/2023	400,000.00					
Purchase Equipment		324,500.00	12/31/2023	324,500.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,474,500.00	<b>XXXXXXXXXX</b>	924,500.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF COLLINGSWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF COLLINGSWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,474,500.00	XXXXXXXXXX	924,500.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF COLLINGSWOOD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Relocation of Public Works Garage	11,250,000.00		11,150,000.00	100,000.00						
Construction of Comly Ave Water Plant	6,500,000.00		6,400,000.00	100,000.00						
Resurfacing of Smaller Streets and Alleys	400,000.00	400,000.00		-						
Purchase Equipment	324,500.00	324,500.00		-						
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<b>TOTAL - THIS PAGE</b>	18,474,500.00	724,500.00	17,550,000.00	200,000.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF COLLINGSWOOD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF COLLINGSWOOD**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	18,474,500.00	724,500.00	17,550,000.00	200,000.00	-	-	-	-	-	-

**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)

<b>Ayes</b>	<b>Maley</b> <b>Lewandowski</b> <b>Robinson</b>	<b>Nays</b>	<b>None</b>	<b>Abstained</b>	<b>None</b>
				<b>Absent</b>	<b>None</b>

**SUMMARY OF REVENUES**

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

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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



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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<b>Summary of Program</b>										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
					<b>Total Trust Fund Appropriations:</b>	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