







**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2024
<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>			14,969,367.57
<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>			6,490,997.12
<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>			6,490,997.12
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.84%</b>	<b>Percent of Tax Collections</b>	67,796.77
		Building Aid Allowance 2024 - \$	XXXXXXXXXXXX
		for Schools-State Aid 2023 - \$	XXXXXXXXXXXX
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			21,528,161.46
<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>			8,641,971.46
<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>			12,384,100.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			502,090.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 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	20,509,473.62	3,890,057.16	2,742,529.63	194,550.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	229,828.77						
Emergency Appropriations	450,000.00	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>21,189,302.39</b>	<b>3,890,057.16</b>	<b>2,742,529.63</b>	<b>194,550.00</b>	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,662,279.28	2,871,160.33	2,739,697.23	187,323.13	-	-	-
Reserved	1,527,023.11	1,016,931.01	1,689.90	7,226.87	-	-	-
Unexpended Balances Canceled	0.00	1,965.82	1,142.50	(0.00)	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>21,189,302.39</b>	<b>3,890,057.16</b>	<b>2,742,529.63</b>	<b>194,550.00</b>	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	20,509,473.62
Cap Base Adjustment:	238,308.00
Subtotal	<u>20,747,781.62</u>
Exceptions Less:	
Total Other Operations	1,073,328.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	106,868.93
Total Additional Appropriations	
Total Capital Improvements	950,000.00
Total Debt Service	3,381,725.95
Transferred to Board of Education	222,500.00
Type I School Debt	
Total Public & Private Programs	207,041.60
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	90,817.48
Total Exceptions	<u>6,032,281.96</u>
Amount on Which CAP is Applied	14,715,499.66
2.5% CAP	<u>367,887.49</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,083,387.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,083,387.15
Additions:		
New Construction (Assessor Certification)		46,272.89
2022 Cap Bank Utilized		-
2023 Cap Bank Utilized		249,274.85
Total Additions		<u>295,547.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>15,378,934.89</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>147,155.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,526,089.89</u>
Total General Appropriations for Municipal Purposes		<u>14,969,367.57</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(556,722.32)</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 - 2024 \$ 2,877,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 220,000.00  
2,657,000.00

Budgeted Group Insurance - Inside CAP 2,245,233.00

Budgeted Group Insurance - Utilities 347,000.00

Budgeted Group Insurance - Outside CAP 64,767.00

TOTAL 2,657,000.00

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver  
 Salaries and Wages \$ 35,000.00

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	12,046,690.00
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>12,029,190.00</u>
Plus 2% CAP Increase	<u>240,583.80</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,269,773.80</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,269,773.80</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 12,269,773.80

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	102,865.00	
Allowable Pension Obligations Increases	58,899.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	935,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	17,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	90,000.00	
Add Total Exclusions		<u>1,204,264.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

**ADJUSTED TAX LEVY** 13,474,037.80

Additions:		
New Ratables - Increase for new construction	4,135,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.119</u>	
New Ratable Adjustment to Levy		46,272.89
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 13,520,310.69

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 12,384,100.00

**OVER OR (UNDER) 2% LEVY CAP** (1,136,210.69)  
 (must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	<u>115,365</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>115,365</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	<u>554,213</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>554,213</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	12,632,411
Amount to be Raised by Taxation for Municipal Purpose	<u>12,046,689</u>
Available for Banking (CY 2024 - CY 2026)	<u>585,722</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>585,722</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	13,520,311
Amount to be Raised by Taxation for Municipal Purpose	<u>12,384,100</u>
Available for Banking (CY 2025 - CY 2027)	<u>1,136,211</u>

<b>Total Levy CAP Bank</b>	<u><u>2,276,146</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,176,008.51	1,994,667.48	1,994,667.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,176,008.51	1,994,667.48	1,994,667.48
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	1,200.00	750.00	1,609.00
Fees and Permits	08-105	35,000.00	25,000.00	44,189.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	75,000.00	61,688.92
Other	08-109			
Interest and Costs on Taxes	08-112	67,000.00	66,000.00	67,787.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	35,000.00	48,880.89
Anticipated Utility Operating Surplus	08-114			
Department of Recreation Fees	08-229	65,000.00	60,000.00	77,458.54
Fire Code Fees	08-230	67,000.00	67,000.00	67,320.00
Delaware River Port Authority	08-231	30,000.00	30,000.00	-
Pool Tags	08-232	350,000.00	350,000.00	387,360.75









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	207,877.25
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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>207,877.25</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<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	83,981.71	84,368.93	67,749.80



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	268,146.00		-
Recycling Tonnage Grant	10-569	14,315.97	15,469.65	15,469.65
Clean Communities Program	10-602		33,099.39	33,099.39
GCADA - Municipal Alliance on Alcoholism and Drug Abuse		8,000.00	6,733.00	6,733.00
DMHAS Youth Leadership Grant		4,000.00	3,000.00	3,000.00
Community Development Block Grant	10-856	42,100.00	39,400.00	39,400.00
Safe and Secure Grant		67,725.00	97,200.00	97,200.00
Police Body Armor Grant	10-505	2,355.66	2,057.80	2,057.80
Lead Assistance Grant			21,800.00	21,800.00
FEMA - Assistance to Firefighters Grant Program			122,388.38	122,388.38
American Rescue Plan - Firefighters Grant			35,750.00	35,750.00
NJ Agriculture Spotted Laternfly Grant Program			15,000.00	15,000.00
NJ Dept of State Library - LibraryLink NJ			2,041.00	2,041.00
PSEG Foundation - FY2023 Sustainable Jersey Grant			10,000.00	10,000.00
Good Food Bucks			500.00	500.00
NJ Stormwater Assistance Program			25,000.00	25,000.00
Cross County Connection		1,250.00		
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 407,892.63	xxxxxxxxxxx 429,439.22	xxxxxxxxxxx 429,439.22

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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		77,460.97	82,305.34	82,305.34
Telephone/Internet Franchise Fees		62,556.77	66,489.70	66,489.70
Payment in Lieu of Taxes - Parkview Apartments		2,400,000.00	2,300,000.00	2,416,115.52
Payment in Lieu of Taxes - Methodist Home		58,077.38	55,675.34	56,385.80
Payment in Lieu of Taxes - Collingswood Housing Authority		28,000.00	28,000.00	29,200.00
Payment in Lieu of Taxes - Lumberyard		135,000.00	150,000.00	138,959.61
Payment in Lieu of Taxes - Pewter Village		155,000.00	148,000.00	154,004.60
Payment in Lieu of Taxes - VOA		15,600.00	15,000.00	15,609.15
Payment in Lieu of Taxes - Zane School		11,073.87	10,751.33	10,213.76
Payment in Lieu of Taxes - McFarlands		-	10,444.76	10,698.15
Due from Collingswood Partners		65,000.00	65,000.00	106,787.42
Lease Payments - Catelli Parking		18,000.00	18,000.00	18,000.00
Roberts Pool Concession Stand		35,000.00	40,000.00	38,925.37
Reserve for Municipal Relief Fund		124,688.56	62,357.65	62,357.65
Reserve for National Opioids Settlement		35,259.06	23,198.64	23,198.64



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,176,008.51	1,994,667.48	1,994,667.48
<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	1,338,700.00	1,241,250.00	1,501,441.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,209,672.00	1,203,681.00	1,203,681.16
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	207,877.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	83,981.71	84,368.93	67,749.80
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	407,892.63	429,439.22	429,439.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,220,716.61	3,075,222.76	3,229,250.71
<b>Total Miscellaneous Revenues</b>	13-099	6,460,962.95	- 6,233,961.91	6,639,440.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	5,000.00	5,000.00	5,536.10
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,641,971.46	8,233,629.39	8,639,643.60
<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	12,384,100.00	12,046,690.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	502,090.00	458,983.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,886,190.00	12,505,673.00	12,615,255.51
<b>7. Total General Revenues</b>	13-299	21,528,161.46	20,739,302.39	21,254,899.11



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrator's Office						-		-
Salary and Wages	20-100	1	36,500.00 <sup>o</sup>	36,000.00		36,000.00	34,753.76	1,246.24
Other Expenses	20-100	2	6,000.00 <sup>r</sup>	8,000.00		8,000.00	1,368.64	6,631.36
Mayor and Comissioners						-		-
Salary and Wages	20-110	1	28,000.00 <sup>r</sup>	27,500.00		27,500.00	26,914.68	585.32
Other Expenses	20-110	2	2,500.00 <sup>o</sup>	2,500.00		2,500.00	1,763.96	736.04
Municipal Clerk						-		-
Salary and Wages	20-120	1	70,000.00 <sup>o</sup>	63,000.00		63,000.00	60,959.68	2,040.32
Other Expenses	20-120	2	38,000.00 <sup>r</sup>	38,000.00		38,000.00	20,256.40	17,743.60
Elections						-		-
Salary and Wages	20-120	1	1,500.00 <sup>o</sup>	1,500.00		1,500.00	1,000.00	500.00
Other Expenses	20-120	2	12,000.00 <sup>o</sup>	12,000.00		12,000.00	10,606.76	1,393.24
Financial Administration						-		-
Salary and Wages	20-130	1	98,000.00 <sup>r</sup>	95,000.00		95,000.00	87,394.03	7,605.97
Other Expenses	20-130	2	52,000.00 <sup>r</sup>	45,000.00		45,000.00	25,118.54	19,881.46
Computer Consultant	20-130	2	26,000.00 <sup>r</sup>	34,800.00		34,800.00	26,000.00	8,800.00
Audit Services						-		-
Other Expenses	20-135	2	75,000.00 <sup>r</sup>	65,000.00		65,000.00	65,000.00	-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	58,000.00 <sup>a</sup>	56,000.00		56,000.00	55,389.82	610.18
Other Expenses	20-145	2	26,000.00 <sup>b</sup>	20,000.00		25,000.00	21,055.16	3,944.84
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	29,000.00 <sup>a</sup>	29,000.00		29,000.00	25,731.45	3,268.55
Other Expenses	20-150	2	6,500.00 <sup>c</sup>	6,500.00		6,500.00	6,138.02	361.98
Revaluation Services					450,000.00	450,000.00	449,050.00	950.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	200,000.00 <sup>e</sup>	250,000.00		180,500.00	140,526.21	39,973.79
Engineering Services and Costs						-		-
Other Expenses	20-165	2	250,000.00 <sup>f</sup>	250,000.00		250,000.00	191,847.00	58,153.00
Community Development/ PR						-		-
Salaries and Wages	20-170	1	29,000.00 <sup>g</sup>	27,500.00		27,500.00	25,996.96	1,503.04
Other Expenses	20-170	2	28,000.00 <sup>h</sup>	20,000.00		27,500.00	25,609.37	1,890.63
Grant Consultant	20-170	2	65,000.00 <sup>i</sup>	60,000.00		67,000.00	62,585.87	4,414.13
Historical Building - Knight Homestead						-		-
Other Expenses	20-175	2	500.00 <sup>j</sup>	2,500.00		2,500.00	185.00	2,315.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 <sup>a</sup>	10,000.00		10,000.00	9,144.73	855.27
Other Expenses	21-180	2	30,000.00 <sup>a</sup>	30,000.00		30,000.00	15,682.26	14,317.74
Zoning Commission						-		-
Salaries and Wages	21-185	1	28,500.00 <sup>b</sup>	28,500.00		28,500.00	26,790.40	1,709.60
Other Expenses	21-185	2	10,000.00 <sup>b</sup>	10,000.00		10,000.00	6,016.55	3,983.45
INSURANCE						-		-
Liability Insurance	23-210	2	468,449.00 <sup>c</sup>	371,651.00		371,651.00	368,138.30	3,512.70
Workers Compensation Insurance	23-215	2	235,053.00 <sup>c</sup>	239,000.00		239,000.00	239,000.00	-
Group Insurance Plan for Employees	23-220	2	2,245,233.00 <sup>c</sup>	1,981,356.00		1,581,356.00	1,444,621.46	136,734.54
Health Benefit Waiver	23-222	2	35,000.00 <sup>c</sup>	30,000.00		30,000.00	29,493.75	506.25
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,750,000.00 <sup>o</sup>	2,750,000.00		2,750,000.00	2,432,418.22	317,581.78
Other Expenses	25-240	2	211,900.00 <sup>f</sup>	211,900.00		211,900.00	195,899.42	16,000.58
Police Car Leases	25-240	2	77,395.00 <sup>i</sup>	50,000.00		50,000.00	-	50,000.00
Emergency Management Services						-		-
Other Expenses	25-252	2	2,000.00 <sup>i</sup>	2,000.00		2,000.00	375.50	1,624.50
Ambulance						-		-
Other Expenses	25-260	2	56,200.00 <sup>i</sup>	55,500.00		55,500.00	38,764.12	16,735.88
Fire						-		-
Salaries and Wages	25-265	1	1,655,000.00 <sup>f</sup>	1,650,000.00		1,635,000.00	1,542,807.87	92,192.13
Other Expenses	25-265	2	133,359.06 <sup>i</sup>	75,298.64		90,298.64	87,484.58	2,814.06
Uniform Fire Safety Act (P.L. 1983, CH 383)						-		-
Salaries and Wages	25-265	1	98,000.00 <sup>f</sup>	95,000.00		95,000.00	69,081.37	25,918.63
Other Expenses	25-265	2	12,700.00 <sup>f</sup>	12,700.00		12,700.00	9,286.54	3,413.46
Municipal Prosecutor						-		-
Other Expenses	25-275	2	15,500.00	15,500.00		15,500.00	11,430.00	4,070.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Highways						-		-
Salaries and Wages	26-290	1	350,000.00 <sup>a</sup>	350,000.00		335,000.00	308,023.73	26,976.27
Other Expenses	26-290	2	75,000.00 <sup>b</sup>	64,752.00		74,752.00	74,197.96	554.04
JIF Safety Equipment						-		-
Other Expenses	26-290	2	3,250.00 <sup>b</sup>	3,250.00		3,250.00	552.70	2,697.30
Storm Recovery						-		-
Other Expenses	26-290	2	15,000.00 <sup>c</sup>	8,000.00		18,000.00	13,514.45	4,485.55
Shade Tree Commission						-		-
Other Expenses	26-300	2	60,000.00 <sup>d</sup>	75,000.00		75,000.00	41,899.49	33,100.51
Solid Waste Collection						-		-
Other Expenses	26-305	2	730,000.00 <sup>e</sup>	915,975.00		765,975.00	743,176.58	22,798.42
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	190,000.00 <sup>f</sup>	185,000.00		185,000.00	175,650.61	9,349.39
Lumberyard						-		-
Other Expenses	26-310	2	2,000.00 <sup>f</sup>	12,000.00		12,000.00		12,000.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	100,000.00 <sup>g</sup>	75,000.00		105,000.00	98,762.68	6,237.32
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 <sup>*</sup>	5,000.00		5,000.00	585.00	4,415.00
Animal Regulations						-		-
Other Expenses	27-340	2	25,000.00 <sup>^</sup>	20,000.00		20,000.00	15,441.67	4,558.33
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	50,000.00 <sup>g</sup>	45,000.00		47,000.00	46,879.29	120.71
Other Expenses	28-370	2	100,000.00 <sup>d</sup>	115,500.00		115,500.00	86,960.65	28,539.35
Roberts Pool Swimming Pool						-		-
Salaries and Wages	28-370	1	250,000.00 <sup>o</sup>	200,000.00		187,500.00	178,494.01	9,005.99
Other Expenses	28-370	2	175,000.00 <sup>l</sup>	200,000.00		200,000.00	81,228.59	118,771.41
Senior Center						-		-
Salaries and Wages	28-370	1	62,000.00 <sup>e</sup>	60,000.00		60,000.00	59,616.67	383.33
Other Expenses	28-370	2	55,000.00 <sup>z</sup>	55,000.00		58,500.00	57,859.92	640.08
Foundation for the Arts						-		-
Other Expenses	28-370	2	100.00 <sup>b</sup>	500.00		500.00	1.26	498.74
Business Improvement District						-		-
Salaries and Wages	28-370	1	75,000.00 <sup>f</sup>	65,000.00		72,000.00	71,145.00	855.00
Other Expenses	28-370	2	1,000.00 <sup>i</sup>	1,500.00		1,500.00	267.36	1,232.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY AND BULK PURCHASES						-		-
Electricity	31-430	2	150,000.00 <sup>6</sup>	150,000.00		150,000.00	99,917.94	50,082.06
Street Lighting	31-435	2	190,000.00 <sup>6</sup>	190,000.00		190,000.00	164,245.43	25,754.57
Telephone	31-440	2	50,000.00 <sup>6</sup>	50,000.00		50,000.00	37,768.12	12,231.88
Gas (Natural or Propane)	31-446	2	40,000.00 <sup>6</sup>	40,000.00		40,000.00	28,360.78	11,639.22
Fuel Oil	31-447	2	70,000.00 <sup>6</sup>	70,000.00		70,000.00	47,271.46	22,728.54
Telecommunications Costs	31-450	2	25,000.00	25,000.00		25,000.00	17,896.75	7,103.25
Gasoline	31-460	2	80,000.00 <sup>6</sup>	74,520.00		74,520.00	56,206.78	18,313.22
						-		-
SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	565,000.00 <sup>6</sup>	527,850.00		527,850.00	459,404.97	68,445.03
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	175,000.00 <sup>6</sup>	175,000.00		175,000.00	151,051.03	23,948.97
Other Expenses	43-490	2	22,000.00 <sup>6</sup>	22,000.00		22,000.00	15,329.65	6,670.35
Public Defender						-		-
Other Expenses	43-495	2	12,000.00 <sup>6</sup>	12,000.00		12,000.00	5,658.56	6,341.44
						-		-















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		13,140,639.06	12,777,552.64	450,000.00	12,677,552.64	11,228,288.37	1,449,264.27
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		13,140,639.06	12,777,552.64	450,000.00	12,677,552.64	11,228,288.37	1,449,264.27
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	6,003,500.00	5,929,000.00	-	5,895,500.00	5,353,115.37	542,384.63
<b>Other Expenses (Including Contingent)</b>	34-201	2	7,137,139.06	6,848,552.64	-	6,332,052.64	5,426,123.00	905,929.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		325,039.51	253,297.94		253,297.94	251,925.93	1,372.01
Social Security System (O.A.S.I.)	36-472		230,000.00	230,000.00		230,000.00	200,437.93	29,562.07
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,263,689.00	1,205,341.08		1,205,341.08	1,205,341.08	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
State Disability Insurance	36-473		5,000.00	5,000.00		5,000.00	3,671.23	1,328.77
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	6,000.00		6,000.00	3,319.61	2,680.39
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,828,728.51</b>	<b>1,699,639.02</b>	<b>-</b>	<b>1,699,639.02</b>	<b>1,664,695.78</b>	<b>34,943.24</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>14,969,367.57</b>	<b>14,477,191.66</b>	<b>450,000.00</b>	<b>14,377,191.66</b>	<b>12,892,984.15</b>	<b>1,484,207.51</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	2	506,150.00	493,976.00		493,976.00	475,271.69	18,704.31
						-		-
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	17,500.00	17,500.00		17,500.00	11,785.14	5,714.86
Solid Waste Collection						-		-
Other Expenses	26-305	2		48,225.00		48,225.00	48,225.00	-
Solid Waste Disposal						-		-
Other Expenses	32-465	2		52,150.00		52,150.00	52,150.00	-
						-		-
Public Employees Retirement System	36-471	2		7,645.00		7,645.00	7,645.00	-
Police and Firemen's Retirement System of NJ	36-475	2		124,808.00		124,808.00	124,808.00	-
Gasoline	31-460	2		5,480.00		5,480.00	5,480.00	-
Group Insurance Plan for Employees	23-215	2	64,767.00	323,544.00		323,544.00	323,544.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>		<b>588,417.00</b>	<b>1,073,328.00</b>	<b>-</b>	<b>1,073,328.00</b>	<b>1,048,908.83</b>	<b>24,419.17</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	39,730.00 <sup>e</sup>	35,980.00		35,980.00	35,901.01	78.99
Borough of Merchantville	42-118	1		14,000.00		14,000.00	3,485.16	10,514.84
Fire Inspection - Salaries and Wages						-		-
Borough of Oaklyn	42-118	1		3,750.00		3,750.00		3,750.00
						-		-
Fire Service - Shared Service Agreement						-		-
Haddon Township	42-109	2	31,251.71 <sup>f</sup>	30,638.93		30,638.93	27,898.06	2,740.87
						-		-
Collingswood BOE - Janitorial Services & Maintenance	42-103	2	22,950.00 <sup>g</sup>	22,500.00		22,500.00	22,500.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	93,931.71	106,868.93	-	106,868.93	89,784.23	17,084.70	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,000.00	7,431.15		7,431.15	6,119.42	1,311.73
Recycling Tonnage Grant	41-569	2	14,315.97	15,469.65		15,469.65	15,469.65	-
Clean Communities Program	41-602	2		33,099.39		33,099.39	33,099.39	-
GCADA - Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	10,000.00	6,733.00		6,733.00	6,733.00	-
Community Development Block Grant	41-659	2	42,100.00	39,400.00		39,400.00	39,400.00	-
Police Body Armor Grant	41-505	2	2,355.66	2,057.80		2,057.80	2,057.80	-
Safe and Secure Grant	41-503	2	67,725.00	97,200.00		97,200.00	97,200.00	-
Stormwater Assistance Grant	41-554	2		25,000.00		25,000.00	25,000.00	-
Good Food Bucks	41-693	2		500.00		500.00	500.00	-
DMHAS Youth Leadership Grant	41-621	2	4,000.00	3,000.00		3,000.00	3,000.00	-
Firefighters Assistance Grant	40-701	2		122,388.38		122,388.38	122,388.38	-
American Rescue Plan- Firefighters grant	41-621	2		35,750.00		35,750.00	35,750.00	-
NJ State Library Grant	41-621	2		2,041.00		2,041.00	2,041.00	-
Agriculture Grant	41-502	2		15,000.00		15,000.00	15,000.00	-
Sustainable Jersey	41-694	2		10,000.00		10,000.00	10,000.00	-
Lead Grant Assistance	41-621	2		21,800.00		21,800.00	21,800.00	-
Cross County Connection	41-510	2	1,250.00			-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		151,746.63	436,870.37	-	436,870.37	435,558.64	1,311.73
<b>Total Operations - Excluded from "CAPS"</b>	34-305		834,095.34	1,617,067.30	-	1,617,067.30	1,574,251.70	42,815.60
<b>Detail:</b>								
Salaries & Wages	34-305	1	39,730.00	53,730.00	-	53,730.00	39,386.17	14,343.83
Other Expenses	34-305	2	794,365.34	1,563,337.30	-	1,563,337.30	1,534,865.53	28,471.77



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		268,146.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		2,703,146.00	950,000.00	-	1,500,000.00	1,500,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		2,641,255.78	3,381,725.95	-	3,381,725.95	3,381,725.95	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<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		90,000.00		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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		90,000.00	-	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		6,490,997.12	6,171,293.25	-	6,721,293.25	6,678,477.65	42,815.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Deferred Charges and Statutory <b>(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>(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,490,997.12	6,171,293.25	-	6,721,293.25	6,678,477.65	42,815.60
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		21,460,364.69	20,648,484.91	450,000.00	21,098,484.91	19,571,461.80	1,527,023.11
<b>(M) Reserve for Uncollected Taxes</b>	50-899		67,796.77	90,817.48	XXXXXXXXXX	90,817.48	90,817.48	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		21,528,161.46	20,739,302.39	450,000.00	21,189,302.39	19,662,279.28	1,527,023.11



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,969,367.57	14,477,191.66	450,000.00	14,377,191.66	12,892,984.15	1,484,207.51
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	588,417.00	1,073,328.00	-	1,073,328.00	1,048,908.83	24,419.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	93,931.71	106,868.93	-	106,868.93	89,784.23	17,084.70
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	151,746.63	436,870.37	-	436,870.37	435,558.64	1,311.73
Total Operations Excluded from "CAPS"	34-305	834,095.34	1,617,067.30	-	1,617,067.30	1,574,251.70	42,815.60
(C) Capital Improvements	44-999	2,703,146.00	950,000.00	-	1,500,000.00	1,500,000.00	-
(D) Municipal Debt Service	45-999	2,641,255.78	3,381,725.95	-	3,381,725.95	3,381,725.95	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	90,000.00	-	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	67,796.77	90,817.48	XXXXXXXXXX	90,817.48	90,817.48	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	21,528,161.46	20,739,302.39	450,000.00	21,189,302.39	19,662,279.28	1,527,023.11







**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,000,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	343,512.66	332,612.66		332,612.66	332,612.66	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	128,222.50	121,961.50		121,961.50	119,995.68	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	100,000.00	100,000.00	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	12,000.00	15,000.00		15,000.00	10,118.60	4,881.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	100.00	150.00		150.00	86.33	63.67
					-		-
					-		-
					-		-
<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	3,678,885.16	3,890,057.16	-	3,890,057.16	2,871,160.33	1,016,931.01









**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	200,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	193,300.00	205,171.13		205,171.13	205,171.13	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	258,445.00	81,358.50		81,358.50	80,216.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	91,200.00	90,000.00		88,300.00	88,259.86	40.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-543	1,000.00	1,000.00		1,000.00	827.97	172.03
					-		-
					-		-
<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	2,973,945.00	2,742,529.63	-	2,742,529.63	2,739,697.23	1,689.90



**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	63,575.00	60,000.00		55,000.00	53,759.49	1,240.51
Other Expenses	55-502	156,465.00	130,100.00		135,100.00	129,490.98	5,609.02
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	4,900.00	4,350.00		4,350.00	4,018.89	331.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-543	60.00	100.00		100.00	53.77	46.23
					-		-
					-		-
<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	225,000.00	194,550.00	-	194,550.00	187,323.13	7,226.87



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

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

<b>ASSETS</b>	
Cash and Investments	6,851,470.48
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	646.02
Tax Title Lien Receivable	161,496.83
Property Acquired by Tax Title Lien Liquidation	67,175.00
Other Receivables	426,683.37
Deferred Charges Required to be in 2024 Budget	90,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	360,000.00
<b>Total Assets</b>	<b>7,957,471.70</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2,959,393.85
Reserves for Receivables	656,001.22
Surplus	4,342,076.63
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,957,471.70</b>

School Tax Levy Unpaid	-
Less: School Tax Deferred	
*Balance included in Above *Cash Liabilities*	-

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

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	3,672,925.95	3,389,848.94
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	41,444,387.80	40,339,464.07
Delinquent Taxes	5,536.10	6,018.31
Other Revenues and Additions to Income	9,209,753.16	8,830,769.91
<b>Total Funds</b>	<b>54,332,603.01</b>	<b>52,566,101.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	21,098,484.91	20,733,878.01
School Taxes (Including Local and Regional)	19,263,522.00	18,675,512.00
County Taxes (Including Added Tax Amounts)	9,381,146.64	9,201,564.67
Special District Taxes	275,281.13	274,189.09
Other Expenditures and Deductions from Income	422,091.70	8,031.51
<b>Total Expenditures and Tax Requirements</b>	<b>50,440,526.38</b>	<b>48,893,175.28</b>
Less: Expenditures to be Raised by Future Taxes	450,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>49,990,526.38</b>	<b>48,893,175.28</b>
<b>Surplus Balance, December 31</b>	<b>4,342,076.63</b>	<b>3,672,925.95</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	4,342,076.63
Current Surplus Anticipated in 2024 Budget	2,181,999.51
<b>Surplus Balance Remaining</b>	<b>2,160,077.12</b>

2024

**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 of Collingswood is fully funding the purchase of a new Fire Truck and Ambulance. In addition, a road improvement project and improvements to Abandon Properties and the future pocket park. A water main replacement project will continue in 2024 along with the lead service line pit testing project. And completion of the Department of Public Works Building.

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Purchase Fire Truck	2024-1	785,000.00			785,000.00				
Purchase Ambulance	2024-2	300,000.00			300,000.00				
Purchase Public Works Equipment	2024-3	42,000.00			42,000.00				
Improvement to Roads	2024-4	250,000.00			250,000.00				
Improvement to Future Pocket Park Property	2024-5	225,000.00			225,000.00				
Abandon Property Project	2024-6	600,000.00			600,000.00				
Water Main Replacement Project	2024-10	8,250,000.00			750,000.00				7,500,000.00
Lead Service Line Replacement Project	2024-11	1,600,000.00			100,000.00				1,500,000.00
Completion of the Public Works Building	2024-7	450,000.00			450,000.00				
Upgrade Library Bathrooms	2025-01	250,000.00							250,000.00
Install a Video Surveillance System	2025-02	315,000.00							315,000.00
Demolish Public Works Building/Old Municipal Court	2025-03	200,000.00							200,000.00
Upgrade Comly Avenue Water Plant	2025-04	6,000,000.00						6,000,000.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	19,267,000.00	-	-	3,502,000.00	-	-	6,000,000.00	9,765,000.00

**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	19,267,000.00	-	-	3,502,000.00	-	-	6,000,000.00	9,765,000.00



**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Purchase Fire Truck	2024-1	785,000.00	12/31/2024	785,000.00					
Purchase Ambulance	2024-2	300,000.00	12/31/2024	300,000.00					
Purchase Public Works Equipment	2024-3	42,000.00	12/31/2024	42,000.00					
Improvement to Roads	2024-4	250,000.00	12/31/2024	250,000.00					
Improvement to Future Pocket Park Property	2024-5	225,000.00	12/31/2025	225,000.00					
Abandon Property Project	2024-6	600,000.00	12/31/2025	600,000.00					
Water Main Replacement Project	2024-10	8,250,000.00	12/31/2040	750,000.00		750,000.00		750,000.00	
Lead Service Line Replacement Project	2024-11	1,600,000.00	12/31/2030	100,000.00	250,000.00	100,000.00	250,000.00	100,000.00	250,000.00
Completion of the Public Works Building	2024-7	450,000.00	12/31/2025	450,000.00					
Upgrade Library Bathrooms	2025-01	250,000.00	12/31/2026		250,000.00				
Install a Video Survelience System	2025-02	315,000.00	12/31/2027		126,000.00	99,000.00	90,000.00		
Demolish Public Works Building/Old Municipal Court	2025-03	200,000.00	12/31/2025		200,000.00				
Upgrade Comly Avenue Water Plant	2025-04	6,000,000.00	12/31/2026	6,000,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	19,267,000.00	XXXXXXXXXX	9,502,000.00	826,000.00	949,000.00	340,000.00	850,000.00	250,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	19,267,000.00	XXXXXXXXXX	9,502,000.00	826,000.00	949,000.00	340,000.00	850,000.00	250,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Fire Truck	785,000.00	785,000.00								
Purchase Ambulance	300,000.00	300,000.00								
Purchase Public Works Equipment	42,000.00	42,000.00								
Improvement to Roads	250,000.00	250,000.00								
Improvement to Future Pocket Park Property	225,000.00	225,000.00								
Abandon Property Project	600,000.00	600,000.00								
Water Main Replacement Project	8,250,000.00	750,000.00	7,500,000.00							
Lead Service Line Replacement Project	1,600,000.00	100,000.00	1,500,000.00							
Completion of the Public Works Building	450,000.00	450,000.00								
Upgrade Library Bathrooms	250,000.00		250,000.00							
Install a Video Surveillance System	315,000.00		315,000.00							
Demolish Public Works Building/Old Municipal Court	200,000.00		200,000.00							
Upgrade Comly Avenue Water Plant	6,000,000.00			-				6,000,000.00		
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<b>TOTAL - THIS PAGE</b>	19,267,000.00	3,502,000.00	9,765,000.00	-	-	-	-	6,000,000.00	-	-





DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							





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

Contracting Unit: BOROUGH OF COLLINGSWOOD

Year Ending: December 31, 2023

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.

[Redacted Table Content]
--------------------------

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.

3/4/2024  
Date

hmannel@collingswood.com  
Clerk of the Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

RESOLUTION 2024-89

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) \$ 12,384,100.00 (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) \$ 502,090.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes	Maley Lewandowski Robinson	Nays	None	Abstained	None
					Absent

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	2,176,008.51
Miscellaneous Revenues Anticipated		13-099	\$	6,460,962.95
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	\$	12,384,100.00
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	\$	502,090.00
<b>Total Revenues</b>		13-299	\$	21,528,161.46

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,140,639.06
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,828,728.51
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 834,095.34
(c) Capital Improvements	44-999	\$ 2,703,146.00
(d) Municipal Debt Service	45-999	\$ 2,641,255.78
(e) Deferred Charges - Municipal	46-999	\$ 90,000.00
(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	\$ 67,796.77
<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	\$ 21,528,161.46

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 April, 2024. 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 2024 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 April, 2024, hmannel@collingswood.com, Clerk  
Signature

