2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF COLLINGSWOOD **COUNTY:** CAMDEN

M. James Maley	May 1, 2021
Mayor's Name	**Term Expires**

Municipal Officials

K. Holly Manne	1/4/2010	C1615
Municipal Clerk	**Date of Orig. Appt.**	**Cert. No.**
Kathleen McCarthy		T-8215
Tax Collector		**Cert. No.**
Elizabeth Pigliacelli		N0813
Chief Financial Officer		**Cert. No.**
Nick L. Petroni		252
Registered Municipal Accountant		**Lic. No.**
Joseph Nardi III, Esquire		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Joan Leonard	5/1/2021
Robert Lewandowski	5/1/2021

Official Mailing Address of Municipality

Municipal Building
678 Haddon Avenue
Collingswood, NJ 08108

Fax #: 856-854-0632

2020
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **COLLINGSWOOD**, County of **CAMDEN** for the Fiscal Year 2020.

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 28 day of July, 2020 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 28 day of July, 2020

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 28 day of July, 2020

nlp@petroni.com
Registered Municipal Accountant

102 High St. W, Ste 100
Address

Glassboro, NJ 08028
Address

856-881-1600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 28 day of July, 2020

epigliacelli@collingswood.com
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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: ____________, 2020 By: ____________

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ____________, 2020 By: ____________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of COLLINGSWOOD , County of CAMDEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of August 14 , 2020

The Governing Body of the BOROUGH of COLLINGSWOOD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of COLLINGSWOOD , County of CAMDEN , on July 28 , 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on August 26 , 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			12,953,506.70
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,622,843.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,622,843.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*99.78%*	Percent of Tax Collections	85,863.03
		Building Aid Allowance 2020 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2019 - $	19,662,213.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,162,265.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			11,136,070.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			363,878.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,861,570.22	2,981,680.32	2,085,638.07	398,500.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	45,000.00	-	-	-	-	-
Total Appropriations	18,861,570.22	3,026,680.32	2,085,638.07	398,500.00	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	18,133,161.96	2,951,197.96	1,946,277.26	350,884.10	-	-	-
Reserved	722,894.57	15,263.11	135,735.69	47,615.90	-	-	-
Unexpended Balances Canceled	5,513.69	60,219.25	3,625.12	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,861,570.22	3,026,680.32	2,085,638.07	398,500.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019		17,877,197.00
Cap Base Adjustment:		
Subtotal		17,877,197.00
Exceptions Less:		
	Total Other Operations	446,275.00
	Total Uniform Construction Code	
	Total Interlocal Service Agreement	79,203.00
	Total Additional Appropriations	
	Total Capital Improvements	675,000.00
	Total Debt Service	4,085,949.00
	Transferred to Board of Education	222,500.00
	Type I School Debt	
	Total Public & Private Programs	244,227.00
	Judgements	
	Total Deferred Charges	
	Cash Deficit	
	Reserve for Uncollected Taxes	119,449.00
	Total Exceptions	5,872,603.00
Amount on Which CAP is Applied		12,004,594.00
2.5% CAP		300,114.85
Allowable Operating Appropriations before		
	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,304,708.85

CAP CALCULATION

Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			12,304,708.85
Additions:			
New Construction (Assessor Certification)			28,012.54
2018 Cap Bank			259,755.96
2019 Cap Bank			598,535.61
Total Additions			886,304.11
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	13,191,012.96
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		120,045.94
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	13,311,058.90

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "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 City's Employee Group Insurance

Estimated Group Insurance Costs - 2020		$ 1,980,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	260,000.00	
		1,720,000.00
Budgeted Group Insurance - Inside CAP		1,500,000.00
Budgeted Group Insurance - Utilities		220,000.00
Budgeted Group Insurance - Outside CAP		-
TOTAL		1,720,000.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 20,000.00

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	10,926,910.00
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	10,909,410.00
Plus 2% CAP Increase	218,188.20
ADJUSTED TAX LEVY	11,127,598.20
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,127,598.20

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		11,127,598.20
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	49,315.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	565,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	17,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		631,815.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		90.00
ADJUSTED TAX LEVY		11,759,323.20
Additions:		
New Ratables - Increase for new construction	2,735,600	
Prior Year's Local Purpose Tax Rate (per $100)	1.024	
New Ratable Adjustment to Levy		28,012.54
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,787,335.74
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		11,136,070.00
OVER OR (UNDER) 2% LEVY CAP		(651,265.75)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	
Amount Used in 2020	
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	-
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2022)	-
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	11,787,336
Amount to be Raised by Taxation for Municipal Purpose	11,136,070
Available for Banking (CY 2021 - CY 2023)	651,266
Total Levy CAP Bank	651,266

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	2,291,405.17	1,215,147.06	1,215,147.06
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,291,405.17	1,215,147.06	1,215,147.06
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,500.00	1,500.00	2,519.00
Other	08-104			
Fees and Permits	08-105	20,000.00	35,000.00	33,024.54
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	56,000.00	145,000.00	139,939.91
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	80,000.00	79,141.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	30,000.00	79,202.93
Anticipated Utility Operating Surplus	08-114			
Department of Recreation Feees	08-105	2,500.00	55,000.00	61,388.61
Fire Service	08-105	80,000.00	85,000.00	93,355.00
Delaware River Port Authority	08-118	30,000.00	30,000.00	60,000.00
Pool Tags	08-105	140,000.00	240,000.00	280,054.25
Rental Inspections	08-125	15,000.00	20,000.00	26,820.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Resale Inspection Fees	08-125	8,000.00	8,000.00	11,775.00
Third Party Billing - Ambulance	08-134	375,000.00	350,000.00	417,461.43
Anticipated Operating Surplus - Sewer Utility	08-114	100,000.00	100,000.00	100,000.00
Anticipated Operating Surplus - Parking Utility	08-114	-	140,000.00	140,000.00
Collingswood Ambulance Service (Membership)	08-134	7,500.00	7,500.00	11,500.00
Housing Inspections	08-125	45,000.00	80,000.00	80,190.00
Senior Community Center Rents	08-135	20,000.00	60,000.00	80,172.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,045,500.00	1,467,000.00	1,696,544.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	30,637.00	61,522.00	61,522.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,164,781.00	1,133,896.00	1,133,896.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,195,418.00	1,195,418.00	1,195,418.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	130,000.00	177,040.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	120,000.00	130,000.00	177,040.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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
Borough of Oaklyn - Construction Code	11-118	28,000.00	28,000.00	28,000.00
Borough of Merchantville - Construction Code	11-118	19,397.30	19,397.30	19,397.53
Haddon Township - Fire Service	11-109	28,871.76	28,305.62	28,305.64
Borough of Oaklyn - Construction Code - Fire Inspection	11-118	3,500.00	3,500.00	3,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	79,769.06	79,202.92	79,203.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	13,754.79	13,754.79	13,754.79
Clean Communitties Grant	10-602	27,521.26	30,521.01	30,521.01
Community Development Block Grant	10-774	42,100.00	42,000.00	42,000.00
Safe and Secue	10-503	90,000.00	90,000.00	90,000.00
Police Body Armor Grant	10-505	2,934.10	3,047.96	3,047.96
Delaware Valley Regional Planning Commission	10-585		72,000.00	72,000.00
Safe Routes to Schools Programs	10-764	178,729.09	701,074.40	701,074.40
New Jersey Transporation Trust Fund Authority	10-559	240,000.00	250,000.00	250,000.00
Bulletproof Vest Partnership	10-693		2,777.56	2,777.56
CARES Provider Relief Fund Grant	10-712	12,524.70		-
PSE&G Foundation Substainable Jersey Grant	12-701	20,000.00		-
Municipal Alliance on Drug Abuse	10-703	4,533.25		-
CARES ACT - passed through the County of Camden	10-712	350,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	982,097.19	1,205,175.72	1,205,175.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fees	08-117	91,467.42	93,512.60	93,512.60
Telephone/Internet Franchise Fees	08-117	85,694.76	91,687.75	91,687.75
Payment in Lieu of Taxes - Parkview Apartmetns	08-130	1,475,000.00	1,320,000.00	1,477,443.32
Payment in Lieu of Taxes - Methodist Home	08-130	51,601.00	50,098.00	50,098.00
Payment in Lieu of Taxes - Collingswood Housing Authority	08-130	25,000.00	25,000.00	25,806.00
Payment in Lieu of Taxes - Lumberyard	08-130	132,552.55	158,000.00	152,666.96
Payment in Lieu of Taxes - Pewter Village	08-130	95,000.00	90,000.00	99,118.80
Payment in Lieu of Taxes - VOA	08-130	14,212.11	13,983.75	14,212.11
Payment in Lieu of Taxes - Zane School	08-130	9,347.04	9,552.42	9,552.42
Payment in Lieu of Taxes - Tedeschi	08-130	-	21,250.00	21,249.99
Payment in Lieu of Taxes - McFarlands	08-130	2,500.00	-	-
Due from Scottish Rite	08-240	-	150,000.00	80,000.00
Due from Collingswood Partners	08-241	130,000.00	125,000.00	132,892.48
Lease Payments - Catelli Parking	08-118	12,000.00	16,500.00	18,000.00
Robert's Pool Concession Stand Sales	08-242	-	30,000.00	36,979.72
JIF Safety Awards	08-243	5,000.00	2,000.00	2,000.00
Outside Employment of Off-Duty Police Administration Fees	08-133	-	35,000.00	35,000.00
General Capital Fund Balance	08-228	134,784.00	31,042.00	31,042.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sale of Property	08-124	168,917.22		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,433,076.10	2,262,626.52	2,371,262.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,291,405.17	1,215,147.06	1,215,147.06
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	1,045,500.00	1,467,000.00	1,696,544.19
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,195,418.00	1,195,418.00	1,195,418.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	130,000.00	177,040.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	79,769.06	79,202.92	79,203.17
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	982,097.19	1,205,175.72	1,205,175.72
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,433,076.10	2,262,626.52	2,371,262.15
Total Miscellaneous Revenues		13-099	5,855,860.35	6,339,423.16	6,724,643.23
4. Receipts from Delinquent Taxes		15-499	15,000.00	20,000.00	44,059.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	8,162,265.52	7,574,570.22	7,983,849.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	11,136,070.00	10,926,910.00	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	363,878.00	360,090.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	11,499,948.00	11,287,000.00	11,387,594.13
7. Total General Revenues		13-299	19,662,213.52	18,861,570.22	19,371,443.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrator's Office						-		-
Salary and Wages	20-100	1	17,500.00			-		-
Other Expenses	20-100	2	2,000.00	2,000.00		2,000.00	1,761.16	238.84
Mayor and Comissioners						-		-
Salary and Wages	20-110	1	26,000.00	25,000.00		25,000.00	24,865.10	134.90
Other Expenses	20-110	2	500.00	500.00		500.00	130.00	370.00
Municipal Clerk						-		-
Salary and Wages	20-120	1	60,000.00	62,100.00		62,100.00	56,403.89	5,696.11
Other Expenses	20-120	2	35,000.00	30,000.00		32,500.00	32,044.81	455.19
Elections						-		-
Salary and Wages	20-120	1	2,500.00	2,500.00		2,500.00	650.00	1,850.00
Other Expenses	20-120	2	10,000.00	12,000.00		12,000.00	8,416.11	3,583.89
Financial Administration						-		-
Salary and Wages	20-130	1	100,000.00	62,000.00		62,000.00	57,117.60	4,882.40
Other Expenses	20-130	2	125,000.00	50,000.00		50,000.00	47,459.32	2,540.68
Computer Consultant	20-130	2	15,000.00	13,920.00		13,920.00	13,864.61	55.39
Audit Services						-		-
Other Expenses	20-135	2	80,000.00	50,000.00		50,000.00	49,580.00	420.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	55,000.00	16,000.00		16,000.00	12,704.38	3,295.62
Other Expenses	20-145	2	23,000.00	18,500.00		20,000.00	19,780.85	219.15
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	26,000.00	24,000.00		24,500.00	23,664.68	835.32
Other Expenses	20-150	2	9,000.00	9,000.00		9,000.00	6,016.36	2,983.64
Legal Services and Costs						-		-
Other Expenses	20-155	2	160,000.00	200,000.00		150,000.00	147,268.13	2,731.87
Engineering Services and Costs						-		-
Other Expenses	20-165	2	150,000.00	85,000.00		125,000.00	121,708.00	3,292.00
Community Development/ PR						-		-
Salaries and Wages	20-170	1	45,000.00	36,000.00		36,000.00	35,211.70	788.30
Other Expenses	20-170	2	15,000.00	15,000.00		15,000.00	4,096.56	10,903.44
Grant Consultant	20-170	2	65,000.00	50,000.00		58,000.00	56,932.50	1,067.50
Historical Building - Knight Homestead						-		-
Other Expenses	20-175	2	500.00	500.00		500.00	445.75	54.25
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	9,000.00	8,000.00		8,000.00	7,146.92	853.08
Other Expenses	21-180	2	37,000.00	41,500.00		41,500.00	39,271.37	2,228.63
Zoning Commission						-		-
Salaries and Wages	21-185	1	26,000.00	24,000.00		24,000.00	23,509.85	490.15
Other Expenses	21-185	2	23,000.00	10,000.00		10,000.00	6,634.91	3,365.09
INSURANCE						-		-
Liability Insurance	23-210	2	275,785.00	281,653.00		281,653.00	281,653.00	-
Workers Compensation Insurance	23-215	2	253,032.00	229,282.00		229,282.00	229,282.00	-
Group Insurance Plan for Employees	23-220	2	1,800,000.00	1,500,000.00		1,488,000.00	1,469,236.76	18,763.24
Health Benefit Waiver	23-222	2	20,000.00	17,000.00		17,000.00	15,625.00	1,375.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,735,000.00	2,615,000.00		2,615,000.00	2,466,260.24	148,739.76
Other Expenses	25-240	2	143,300.00	136,281.00		136,281.00	126,383.42	9,897.58
Police Car Leases	25-240	2	34,000.00	50,000.00		50,000.00	45,833.70	4,166.30
Emergency Management Services						-		-
Other Expenses	25-252	2	17,000.00	2,000.00		2,000.00	2,000.00	-
Ambulance						-		-
Other Expenses	25-260	2	55,500.00	55,500.00		55,500.00	43,400.40	12,099.60
Fire						-		-
Salaries and Wages	25-265	1	1,600,000.00	1,585,016.00		1,585,016.00	1,568,988.09	16,027.91
Other Expenses	25-265	2	79,100.00	77,500.00		77,500.00	77,367.66	132.34
Uniform Fire Safety Act (P.L. 1983, CH 383)						-		-
Salaries and Wages	25-265	1	76,500.00	78,000.00		71,000.00	62,340.19	8,659.81
Other Expenses	25-265	2	12,700.00	12,700.00		12,700.00	11,898.14	801.86
Municipal Prosecutor						-		-
Other Expenses	25-275	2	15,000.00	15,000.00		15,000.00	14,952.00	48.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Highways						-		-
Salaries and Wages	26-290	1	230,000.00	230,000.00		230,000.00	217,801.36	12,198.64
Other Expenses	26-290	2	56,895.68	37,500.00		37,500.00	37,473.56	26.44
JIF Safety Equipment						-		-
Other Expenses	26-290	2	5,000.00			-		-
Storm Recovery						-		-
Other Expenses	26-290	2	2,000.00	5,000.00		5,000.00	5,000.00	-
Shade Tree Commission						-		-
Other Expenses	26-300	2	38,000.00	38,000.00		38,000.00	37,247.71	752.29
Solid Waste Collection						-		-
Other Expenses	26-305	2	614,000.00	564,000.00		564,000.00	564,000.00	-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	82,500.00	55,000.00		55,000.00	37,596.90	17,403.10
Lumberyard						-		-
Other Expenses	26-310	2	10,000.00	25,000.00		25,000.00	23,410.62	1,589.38
Vehicle Maintenance						-		-
Other Expenses	26-315	2	45,000.00	60,000.00		60,000.00	39,796.08	20,203.92
Stormwater Management						-		-
Other Expenses	26-297	2	3,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	1,000.00	6,000.00		6,000.00	208.58	5,791.42
Animal Regulations						-		-
Other Expenses	27-340	2	20,000.00	30,000.00		30,000.00	20,555.77	9,444.23
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	25,000.00	42,000.00		32,000.00	28,092.99	3,907.01
Other Expenses	28-370	2	44,600.00	85,600.00		85,600.00	67,404.38	18,195.62
Roberts Pool Swimming Pool						-		-
Salaries and Wages	28-370	1	100,000.00	140,000.00		124,000.00	121,947.04	2,052.96
Other Expenses	28-370	2	150,000.00	103,000.00		120,000.00	119,446.27	553.73
Senior Center						-		-
Salaries and Wages	28-370	1	52,000.00	45,000.00		45,000.00	36,360.10	8,639.90
Other Expenses	28-370	2	32,000.00	60,000.00		60,000.00	50,400.53	9,599.47
Foundation for the Arts						-		-
Salaries and Wages	28-370	1		150,000.00		150,000.00	104,919.03	45,080.97
Other Expenses	28-370	2	180,000.00	500.00		500.00	95.55	404.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Business Improvement District						-		-
Salaries and Wages	28-370	1	110,000.00	82,000.00		82,000.00	76,059.93	5,940.07
Other Expenses	28-370	2	34,500.00	34,500.00		34,500.00	34,348.73	151.27
						-		-
						-		-
						-		-
UTILITY AND BULK PURCHASES						-		-
Electricty	31-430	2	135,000.00	128,000.00		153,000.00	114,633.76	38,366.24
Street Lighting	31-435	2	190,000.00	200,000.00		200,000.00	135,006.86	64,993.14
Telephone	31-440	2	55,000.00	55,000.00		55,000.00	48,167.23	6,832.77
Gas (Natural or Propane)	31-446	2	35,000.00	35,000.00		35,000.00	25,848.53	9,151.47
Fuel Oil	31-447	2	30,000.00	21,000.00		21,000.00	20,878.45	121.55
Telecommunications Costs	31-450	2	10,000.00	12,000.00		12,000.00	7,630.42	4,369.58
Gasoline	31-460	2	60,000.00	65,000.00		65,000.00	50,676.05	14,323.95
SOLID WASTE DISPOSAL COSTS						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	375,000.00	375,000.00		375,000.00	331,696.87	43,303.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	175,000.00	166,000.00		166,000.00	150,224.12	15,775.88
Other Expenses	43-490	2	24,100.00	27,900.00		27,900.00	20,003.67	7,896.33
Public Defender						-		-
Other Expenses	43-495	2	9,000.00	9,000.00		9,000.00	5,656.56	3,343.44
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	135,000.00	130,000.00		130,000.00	128,413.35	1,586.65
Other Expenses	22-195	2	6,000.00	6,500.00		6,500.00	5,659.50	840.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Community Sponsored Events						-		-
Other Expenses	30-420	2	30,000.00	30,000.00		30,000.00	17,734.19	12,265.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		11,338,512.68	10,555,952.00	-	10,555,452.00	9,896,299.85	659,152.15
B. Contingent	35-470				XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,338,512.68	10,555,952.00	-	10,555,452.00	9,896,299.85	659,152.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,605,500.00	5,522,616.00	-	5,490,116.00	5,202,680.56	287,435.44
Other Expenses (Including Contingent)	34-201	2	5,733,012.68	5,033,336.00	-	5,065,336.00	4,693,619.29	371,716.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Deficit in Parking Utility	46-860	80,000.00		XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	262,556.00	278,351.00		278,351.00	276,983.93	1,367.07
Social Security System (O.A.S.I.)	36-472	225,000.00	200,000.00		200,000.00	195,420.37	4,579.63
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,003,789.00	935,759.00		935,759.00	935,759.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
State Disabilty Insurance	36-473	20,000.00	18,000.00		18,000.00	15,752.38	2,247.62
Public Employees' Retirement System - Adjustment Bill	36-476	11,177.07	11,032.56		11,032.56	11,032.56	-
Public Employees' Retirement System - Retro Bill	36-476	1,441.33			-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	5,500.00		6,000.00	5,763.82	236.18
Police and Firemen's Retirement System of NJ - Retro Bill	36-476	5,030.62			-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	1,614,994.02	1,448,642.56	-	1,449,142.56	1,440,712.06	8,430.50
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	12,953,506.70	12,004,594.56	-	12,004,594.56	11,337,011.91	667,582.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	**2**	415,000.00	428,775.00		428,775.00	393,096.57	35,678.43
SOLID WASTE DISPOSAL COSTS						-		-
Recycling Tax						-		-
Other Expenses	32-465	2	17,500.00	17,500.00		17,500.00	11,894.49	5,605.51
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	432,500.00	446,275.00	-	446,275.00	404,991.06	41,283.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Code - Shared Services Agreements:						-		-
Construction Official - Salaries and Wages						-		-
Borough of Oaklyn	42-118	1	28,000.00	28,000.00		28,000.00	27,275.41	724.59
Borough of Merchantville	42-118	1	19,397.30	19,397.30		19,397.30	17,051.17	2,346.13
Fire Inspection - Shared Service Agreement						-		-
Borough of Oaklyn	42-118	1	3,500.00	3,500.00		3,500.00	3,499.86	0.14
Haddon Township	42-109	2	28,871.76	28,305.65		28,305.65	17,348.53	10,957.12
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		79,769.06	79,202.95	-	79,202.95	65,174.97	14,027.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	7,633.31	5,424.00		5,424.00	-	-
Recycling Tonnage Grant	41-569	2	13,754.79	13,754.79		13,754.79	13,754.79	-
Clean Communities Program	41-602	2	27,521.26	30,521.01		30,521.01	30,521.01	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	5,666.56			-	-	-
Community Development Block Grant	41-659	2	42,100.00	42,000.00		42,000.00	42,000.00	-
Police Body Armor Grant	41-505	2	2,934.10	3,047.96		3,047.96	3,047.96	-
Safe and Secure Grant	41-503	1	90,000.00	90,000.00		90,000.00	90,000.00	-
Delaware Valley Regional Planning Commission	41-585	2		90,000.00		90,000.00	90,000.00	-
Safe Routes to Schools	41-554	2	178,729.09	701,074.40		701,074.40	701,074.40	-
Bulletproof Vest Partnership Grant	41-693	2		2,777.56		2,777.56	2,777.56	-
CARES Provider Relief Fund	41-621	2	12,524.70			-	-	-
PSE&G Foundation Substainable Jersey Grant	40-701	2	20,000.00			-	-	-
CARES Act - passed through County of Camden	41-621	1	220,000.00			-	-	-
CARES Act - passed through County of Camden	41-621	2	130,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		750,863.81	978,599.72	-	978,599.72	973,175.72	-
Total Operations - Excluded from "CAPS"	34-305		1,263,132.87	1,504,077.67	-	1,504,077.67	1,443,341.75	55,311.92
Detail:								
Salaries & Wages	34-305	1	360,897.30	140,897.30	-	140,897.30	137,826.44	3,070.86
Other Expenses	34-305	2	902,235.57	1,363,180.37	-	1,363,180.37	1,305,515.31	52,241.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,240,000.00	623,000.00	xxxxxxxxxx	623,000.00	623,000.00	-
Purchase of Stump Grinder	44-903			52,000.00		52,000.00	52,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		240,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,480,000.00	925,000.00	-	925,000.00	925,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920		2,160,000.00	2,085,000.00		2,085,000.00	2,085,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		601,969.26	1,208,000.00		1,208,000.00	1,208,000.00	xxxxxxxxxx
Interest on Bonds	45-930		623,000.00	686,794.48		686,794.48	686,704.80	xxxxxxxxxx
Interest on Notes	45-935		272,241.66	106,154.31		106,154.31	106,154.30	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	3,657,210.92	4,085,948.79	-	4,085,948.79	4,085,859.10	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	222,500.00	222,500.00	XXXXXXXXXX	222,500.00	222,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,622,843.79	6,737,526.46	-	6,737,526.46	6,676,700.85	55,311.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,622,843.79	6,737,526.46	-	6,737,526.46	6,676,700.85	55,311.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,576,350.49	18,742,121.02	-	18,742,121.02	18,013,712.76	722,894.57
(M) Reserve for Uncollected Taxes	50-899	85,863.03	119,449.20	XXXXXXXXXX	119,449.20	119,449.20	XXXXXXXXXX
9. Total General Appropriations	34-499	19,662,213.52	18,861,570.22	-	18,861,570.22	18,133,161.96	722,894.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(H-1) Total General Appropriations for	34-299	12,953,506.70	12,004,594.56	-	12,004,594.56	11,337,011.91	667,582.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	432,500.00	446,275.00	-	446,275.00	404,991.06	41,283.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	79,769.06	79,202.95	-	79,202.95	65,174.97	14,027.98
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	750,863.81	978,599.72	-	978,599.72	973,175.72	-
Total Operations Excluded from "CAPS"	34-305	1,263,132.87	1,504,077.67	-	1,504,077.67	1,443,341.75	55,311.92
(C) Capital Improvements	44-999	1,480,000.00	925,000.00	-	925,000.00	925,000.00	-
(D) Municipal Debt Service	45-999	3,657,210.92	4,085,948.79	-	4,085,948.79	4,085,859.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	85,863.03	119,449.20	XXXXXXXXXX	119,449.20	119,449.20	XXXXXXXXXX
Total General Appropriations	34-499	19,662,213.52	18,861,570.22	-	18,861,570.22	18,133,161.96	722,894.57

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	41,076.66	231,966.32	231,966.32
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	41,076.66	231,966.32	231,966.32
Rents	08-503	2,650,000.00	2,725,000.00	2,660,604.21
Additional Rents	08-506	100,000.00		
Miscellaneous	08-505			
Water Capital Fund Balance	08-509	53,568.00	24,714.00	24,714.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,844,644.66	2,981,680.32	2,917,284.53

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	200,000.00	315,000.00		266,350.00	266,066.19	283.81
Other Expenses	55-502	1,160,000.00	800,000.00	45,000.00	855,350.00	840,554.90	14,795.10
Shared Service - MPWC	55-503	800,000.00	825,000.00		800,000.00	800,000.00	-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	149,100.00	144,150.00		144,150.00	144,150.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	290,000.00		290,000.00	290,000.00	xxxxxxxxxx
Interest on Bonds	55-522	107,275.00	66,053.00		66,053.00	65,486.82	xxxxxxxxxx
Interest on Notes	55-523	23,207.00	84,514.66		152,737.66	103,589.58	xxxxxxxxxx
Payment on Loan Principal	55-524	82,812.66	82,812.66		82,812.66	72,812.66	xxxxxxxxxx
Interest on Loans	55-524	16,250.00	17,950.00		12,847.00	12,342.01	xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	45,000.00		XXXXXXXXXX	-		XXXXXXXXXX
		-		XXXXXXXXXX	-		XXXXXXXXXX
		-		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	45,000.00	25,000.00		34,500.00	34,383.56	116.44
Social Security System (O.A.S.I.)	55-541	15,000.00	30,000.00		20,980.00	20,932.94	47.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-544	1,000.00	1,200.00		900.00	879.30	20.70
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,844,644.66	2,981,680.32	45,000.00	3,026,680.32	2,951,197.96	15,263.11

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	**08-501**	293,787.00	84,326.07	84,326.07
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	293,787.00	84,326.07	84,326.07
Rents	**08-503**	2,000,000.00	2,000,000.00	2,123,248.85
Miscellaneous	**08-505**			
Sewer Capital Fund Balance	08-509	34,560.00	1,312.00	1,312.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	2,328,347.00	2,085,638.07	2,208,886.92

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	725,000.00	700,000.00		700,000.00	692,506.23	7,493.77
Other Expenses	55-502	765,000.00	645,000.00		588,400.00	460,547.30	127,852.70
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	77,900.00	211,937.46		211,937.46	211,937.46	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	200,000.00	180,000.00		180,000.00	180,000.00	xxxxxxxxxx
Interest on Bonds	55-522	72,885.00	52,212.01		52,212.01	48,754.66	xxxxxxxxxx
Interest on Notes	55-523	14,975.00	4,488.60		55,988.60	55,820.83	xxxxxxxxxx
Payment on Loan Principal	55-524	137,212.00			-		xxxxxxxxxx
Interest on Loans	55-524	6,875.00			-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	65,000.00	65,000.00		65,000.00	65,000.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	50,000.00		55,000.00	54,678.64	321.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-544	3,500.00	2,000.00		2,100.00	2,032.14	67.86
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,328,347.00	2,085,638.07	-	2,085,638.07	1,946,277.26	135,735.69

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	87,100.00	190,000.00	190,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	87,100.00	190,000.00	190,000.00
Rents	08-503			
Parking Meter	08-506	59,000.00	208,500.00	198,666.36
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	80,000.00		
Total Parking Utility Revenues	08-599	226,100.00	398,500.00	388,666.36

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	70,000.00	68,000.00		68,000.00	40,807.48	27,192.52
Other Expenses	55-502	119,000.00	105,695.00		105,695.00	95,204.30	10,490.70
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		15,000.00	xxxxxxxxxx	15,000.00	15,000.00	-
Capital Outlay	55-512				-		-
Purchase Low Speed Vehicle	55-513		20,000.00		20,000.00	14,999.00	5,001.00
Purchase/Lease New Vehicle	55-514	31,200.00	43,305.00		43,305.00	41,547.49	1,757.51
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	5,500.00	6,000.00		6,000.00	3,121.79	2,878.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-544	400.00	250.00		250.00	204.04	45.96
DCRP	55-543		250.00		250.00		250.00
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	226,100.00	398,500.00	-	398,500.00	350,884.10	47,615.90

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Knight Homestead Contributions;
Developers' Escrow Fund NJSA 40:55D-53.1; Recycling Program; Disposal of Forfeited Property; Donations for Town Watch Program; Parking Offense Adjudication Act; Uniform Fire Safety Act - Penalty Monies; Neighborhood Preservation Program - Revolving Loan Program NJS 52:27D-152 through 161; Joint Purchasing System NJAC 5:34-7; Commodity Resale System NJAC 5:34-7.17; Domestic Violence Program Income; Municipal Public Defender PL 1977, c256.; Hurricane Katrina Relief Funds Donations NJSA 40A:5-29; Affordable Housing Trust PL 1985, c 222 and NJAC 5:92-18.1 et seq.; Bike Share Program Donations NJSA 40A:5-29; Fire Department Donations NJSA 40A:5-29; Ambulance Equipment Donations NJSA 40A:5-29; Storm Recovery Trust Fund PL 2013 c.271; NJSA 40A:4-62.1; JV Summer Basketball Program Recreation Trust Fund PL 1999 C292; Recreation Fees and Donations NJSA 40A:5-29; Accumulated Absences NJAC 5:30-15; Community Events and Activities Donations NJSA 40A:5-29; Police Equipment & Body Armor Donations NJSA 40A:5-29.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,372,688.32
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	714.69
Tax Title Lien Receivable	1110400	104,163.81
Property Acquired by Tax Title Lien Liquidation	1110500	73,975.00
Other Receivables	1110600	41,921.52
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,593,463.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,137,361.11
Reserves for Receivables	2110200	220,775.02
Surplus	2110300	3,235,327.21
Total Liabilities, Reserves and Surplus	XXXXXX	4,593,463.34

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,832,319.81	3,863,552.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.78%, 2018 99.69%)	2310200	37,698,376.14	37,259,674.22
Delinquent Taxes	2310300	44,059.56	37,196.35
Other Revenues and Additions to Income	2310400	8,203,931.69	6,457,028.18
Total Funds	2310500	48,778,687.20	47,617,451.24
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,736,607.33	18,559,921.96
School Taxes (Including Local and Regional)	2310700	17,297,443.00	16,970,337.00
County Taxes (Including Added Tax Amounts)	2310800	8,860,028.09	8,980,915.92
Special District Taxes	2310900	272,760.12	269,844.55
Other Expenditures and Deductions from Income	2311000	376,521.45	4,112.00
Total Expenditures and Tax Requirements	2311100	45,543,359.99	44,785,131.43
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	45,543,359.99	44,785,131.43
Surplus Balance - December 31st	2311400	3,235,327.21	2,832,319.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,235,327.21
Current Surplus Anticipated in 2020 Budget	2311600	2,291,405.17
Surplus Balance Remaining	2311700	943,922.04

2020
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)
- [X] 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 is constructing a New Public Safety Building for the Fire Department and Police Department. Additional funding is required to complete the project. The Borough's Muncipal Library applied for a Library Construction grant which has a 50% match. If the grant is awarded, the Borough will fund the matching portion through the Capital Improvement Fund.

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020 5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Completion of Public Safety Building	2020-1	2,000,000.00		600,000.00				1,400,000.00	
Improvments to Municipal Library	2020-2	574,000.00		287,000.00			287,000.00		
Improvments to Municipal Roads	2020-3	353,000.00		113,000.00			240,000.00		
Water Main Replacement	2020-3	100,000.00		100,000.00					
Sewer Main Replacement	2020-3	100,000.00		100,000.00					
		-							
		-							
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		-							
TOTAL - THIS PAGE	xxxxx	3,127,000.00	-	1,200,000.00	-	-	527,000.00	1,400,000.00	-

C - 3

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020 5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,127,000.00	-	1,200,000.00	-	-	527,000.00	1,400,000.00	-

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Completion of Public Safety Building	2020-1	2,000,000.00	12/31/2021	600,000.00	500,000.00	500,000.00	400,000.00		
Improvments to Municipal Library	2020-2	574,000.00	6/30/2021	287,000.00					
Improvments to Municipal Roads	2020-3	353,000.00	12/31/2020	113,000.00					
Water Main Replacement	2020-3	100,000.00	12/31/2020	100,000.00					
Sewer Main Replacement	2020-3	100,000.00	12/31/2020	100,000.00					
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TOTAL - THIS PAGE	xxxxx	3,127,000.00	xxxxxxxxxxx	1,200,000.00	500,000.00	500,000.00	400,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	3,127,000.00	xxxxxxxxxxx	1,200,000.00	500,000.00	500,000.00	400,000.00	-	-

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF COLLINGSWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Completion of Public Safety Buildin	2,000,000.00			600,000.00			1,400,000.00			
Improvments to Municipal Library	574,000.00			287,000.00		287,000.00				
Improvments to Municipal Roads	353,000.00			113,000.00		240,000.00				
Water Main Replacement	100,000.00			100,000.00						
Sewer Main Replacement	100,000.00			100,000.00						
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TOTAL - THIS PAGE	3,127,000.00	-	-	1,200,000.00	-	527,000.00	1,400,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF COLLINGSWOOD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	3,127,000.00	-	-	1,200,000.00	-	527,000.00	1,400,000.00	-	-	-

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

Contracting Unit: **BOROUGH OF COLLINGSWOOD** Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

28-Jul-20	hmannel@collingswood.com
Date	Clerk of the Governing Body