

2022**MUNICIPAL BUDGET**Municipal Budget of the BOROUGH of COLLINGSWOOD, County of CAMDEN for the Fiscal Year 2022.

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 7 day of March, 2022 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 7 day of March, 2022hmannel@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 7 day of March, 2022mholt@hmacpainc.com

Registered Municipal Accountant

618 Stokes Road

Address

609-953-0612

Phone Number

epiglacelli@collingswood.com

Chief Financial Officer

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 7 day of March, 2022**CERTIFICATION OF ADOPTED BUDGET***(Do not advertise this Certification form)*

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

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

Dated: , 2022By:

DO NOT USE THESE SPACES

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ COLLINGSWOOD _____, County of _____ CAMDEN _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of _____ March 18 _____, 2022

The Governing Body of the _____ BOROUGH _____ of _____ COLLINGSWOOD _____ does hereby approve the following as the Budget for the year 2022:

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 _____ March 7 _____, 2022.
A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 4 _____, 2022 at _____ 7 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	14,180,804.15
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	XXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	6,040,325.41
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	6,040,325.41
	37,594.73
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,258,724.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	8,110,302.29
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	11,735,505.00
(c) Minimum Library Tax	-
	412,917.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,616,725.99	3,138,469.47	2,168,852.14	237,900.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	128,757.89						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,745,483.88	3,138,469.47	2,168,852.14	237,900.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,643,959.48	2,483,770.15	1,826,826.20	188,956.50	-	-	-
Reserved	1,532,893.53	589,240.63	314,301.92	48,943.50	-	-	-
Unexpended Balances Canceled	568,630.87	65,458.69	27,724.02	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,745,483.88	3,138,469.47	2,168,852.14	237,900.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2021	18,616,726.00	Allowable Operating Appropriations before	14,024,169.93
Cap Base Adjustment:	(32,461.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	18,584,265.00		
Exceptions Less:		Additions:	
Total Other Operations	432,500.00	New Construction (Assessor Certification)	29,154.25
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	76,303.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	484,816.00		
Total Debt Service	3,495,696.00		
Transferred to Board of Education	222,500.00		
Type I School Debt		Total Additions	29,154.25
Total Public & Private Programs	146,404.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
Judgements			14,053,324.17
Total Deferred Charges		Additional Increase to COLA rate.	3.5%
Cash Deficit		Amount of Increase allowable.	1.0%
Reserve for Uncollected Taxes	43,929.00		136,821.17
Total Exceptions	4,902,148.00		
Amount on Which CAP is Applied	13,682,117.00	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
2.5% CAP	342,052.93		14,190,145.34
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	14,180,804.15
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,024,169.93	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(9,341.19)

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE																
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u> Following is a recap of the Municipality's Employee Group Insurance <table><tr><td>Estimated Group Insurance Costs - 2022</td><td>\$ 2,441,000.00</td></tr></table> Estimated Amounts to be Contributed by Employees: <table><tr><td>Contribution from all eligible emp.</td><td>200,000.00</td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td>1,916,000.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td>325,000.00</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>-</td></tr><tr><td>TOTAL</td><td>2,241,000.00</td></tr></table> Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately. <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td>\$ 20,000.00</td></tr></table>			Estimated Group Insurance Costs - 2022	\$ 2,441,000.00	Contribution from all eligible emp.	200,000.00	Budgeted Group Insurance - Inside CAP	1,916,000.00	Budgeted Group Insurance - Utilities	325,000.00	Budgeted Group Insurance - Outside CAP	-	TOTAL	2,241,000.00	Health Benefits Waiver		Salaries and Wages	\$ 20,000.00
Estimated Group Insurance Costs - 2022	\$ 2,441,000.00																	
Contribution from all eligible emp.	200,000.00																	
Budgeted Group Insurance - Inside CAP	1,916,000.00																	
Budgeted Group Insurance - Utilities	325,000.00																	
Budgeted Group Insurance - Outside CAP	-																	
TOTAL	2,241,000.00																	
Health Benefits Waiver																		
Salaries and Wages	\$ 20,000.00																	

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.		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td>51,000.00</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>31,694.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td>650,500.00</td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>17,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>750,694.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> ADJUSTED TAX LEVY Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>2,755,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.058</td></tr><tr><td>New Ratable Adjustment to Levy</td><td></td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		Allowable Shared Service Agreements Increase	51,000.00	Allowable Health Insurance Costs Increase	31,694.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase	650,500.00	Allowable Capital Improvements Increase		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	750,694.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	2,755,600	Prior Year's Local Purpose Tax Rate (per \$100)	1.058	New Ratable Adjustment to Levy		Amounts approved by Referendum		Levy CAP Bank Applied	
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SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>11,334,244.11</td></tr><tr><td>Less: CAP Base Adjustment</td><td>32,461.00</td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>70,000.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>17,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>11,214,283.11</td></tr><tr><td>Plus 2% CAP Increase</td><td>224,285.66</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>11,438,568.77</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>11,438,568.77</td></tr></table>		Prior Year Amount to be Raised by Taxation	11,334,244.11	Less: CAP Base Adjustment	32,461.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies	70,000.00	Less: Prior Year Recycling Tax	17,500.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	11,214,283.11	Plus 2% CAP Increase	224,285.66	ADJUSTED TAX LEVY	11,438,568.77	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,438,568.77												
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EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE
<u>"2010" LEVY CAP BANKS:</u>		
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire	749,713 749,713
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	651,266 651,266
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY 2024)	11,449,609 11,334,244 115,365 115,365
2022	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	12,218,417 11,735,505 482,912
Total Levy CAP Bank		1,249,543

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	1,320,092.69	1,664,070.12	1,664,070.12
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,320,092.69	1,664,070.12	1,664,070.12
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	1,200.00	500.00	1,368.00
Fees and Permits	08-105	25,000.00	30,000.00	26,288.56
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	55,000.00	56,000.00	61,052.47
Other	08-109			
Interest and Costs on Taxes	08-112	59,000.00	75,000.00	59,639.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	70,000.00	39,907.07
Anticipated Utility Operating Surplus	08-114	-	100,000.00	100,000.00
Department of Recreation Fees	08-229	50,000.00	20,000.00	106,001.43
Fire Code Fees	08-230	80,000.00	80,000.00	82,865.00
Delaware River Port Authority		30,000.00	30,000.00	30,000.00
Pool Tags		300,000.00	200,000.00	428,126.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ DOT Trust Fund Authority Act		275,000.00	284,816.00	284,816.00
Recycling Tonnage Grant			13,936.98	13,936.98
Clean Communities Program			29,300.91	29,300.91
Municipal Alliance on Alcoholism and Drug Abuse			4,533.25	4,533.25
Safe Routes to Transit - ADA Curb Ramps		370,000.00		-
Community Development Block Grant			42,000.00	42,000.00
Safe and Secure Grant			48,600.00	48,600.00
Police Body Armor Grant		1,553.08	2,280.10	2,280.10
Cross County Connection Grant - Pedestrian Safety		2,500.00		-
Safe Routes to School Programs			38,857.27	38,857.27
PSE&G Foundation Sustainable Jersey Grant				-
NJDOT - Downtown to Transit		190,000.00		-
Drunk Driving Enforcement			7,000.00	7,000.00
Body Worn Camera Grant			81,520.00	81,520.00
NJBPU - Clean Fleet EV Incentive Grant			4,000.00	4,000.00
NJDOT - EV Charging Station		8,000.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2021
			2022	2021	
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		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116				
Cable Franchise Fees			73,071.53	78,975.33	78,975.33
Telephone/Internet Franchise Fees			86,434.02	88,451.43	88,451.43
Sale of Property					
Payment in Lieu of Taxes - Parkview Apartments			2,450,000.00	1,500,000.00	1,932,616.30
Payment in Lieu of Taxes - Methodist Home			54,743.50	53,149.03	53,149.03
Payment in Lieu of Taxes - Collingswood Housing Authority			25,000.00	25,000.00	25,175.00
Payment in Lieu of Taxes - Lumberyard			144,000.00	144,000.00	146,609.74
Payment in Lieu of Taxes - Pewter Village			145,000.00	140,000.00	148,221.20
Payment in Lieu of Taxes - VOA			14,600.00	14,400.00	13,948.16
Payment in Lieu of Taxes - Zane School			10,438.18	10,134.16	7,093.91
Payment in Lieu of Taxes - McFarlands			7,000.00	2,500.00	5,146.36
Due from Collingswood Partners			80,000.00	130,000.00	81,276.17
Lease Payments - Catelli Parking			18,000.00	18,000.00	18,000.00
JIF Safety Awards			3,000.00	2,000.00	2,000.00
Roberts Pool Concession Stand			40,000.00		
Reserve for JIF Unappropriated				1,250.00	1,250.00
ARP Funds			126,609.11		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				
	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	1,320,092.69	1,664,070.12	1,664,070.12
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,185,700.00	1,167,000.00	1,558,234.63
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	200,000.00	151,500.00	206,755.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	79,142.18	76,303.19	89,510.75
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	847,053.08	556,844.51	556,844.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,277,896.34	2,207,859.95	2,601,912.63
Total Miscellaneous Revenues	13-099	6,785,209.60	5,354,925.65	6,208,676.02
4. Receipts from Delinquent Taxes	15-499	5,000.00	15,000.00	4,650.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,110,302.29	7,033,995.77	7,877,396.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,735,505.00	11,334,244.11	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	412,917.00	377,244.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,148,422.00	11,711,488.11	11,780,523.32
7. Total General Revenues	13-299	20,258,724.29	18,745,483.88	19,657,920.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS					-		-
Administrator's Office					-		-
Salary and Wages	20-100 1	36,000.00	34,000.00		34,000.00	33,660.12	339.88
Other Expenses	20-100 2	7,700.00	2,500.00		2,500.00	2,484.60	15.40
Mayor and Commissioners					-		-
Salary and Wages	20-110 1	26,000.00	26,000.00		26,000.00	20,835.69	5,164.31
Other Expenses	20-110 2	2,500.00	1,200.00		1,425.00	830.77	594.23
Municipal Clerk					-		-
Salary and Wages	20-120 1	63,000.00	62,000.00		62,000.00	58,119.96	3,880.04
Other Expenses	20-120 2	38,000.00	35,000.00		35,000.00	34,216.92	783.08
Elections					-		-
Salary and Wages	20-120 1	1,500.00	2,500.00		2,500.00	1,500.00	1,000.00
Other Expenses	20-120 2	12,000.00	60,000.00		60,000.00	39,672.78	20,327.22
Financial Administration					-		-
Salary and Wages	20-130 1	95,000.00	90,000.00		90,000.00	86,549.65	3,450.35
Other Expenses	20-130 2	50,000.00	65,000.00		65,000.00	40,092.87	24,907.13
Computer Consultant	20-130 2	26,000.00	22,000.00		22,000.00	21,199.98	800.02
Audit Services					-		-
Other Expenses	20-135 2	70,000.00	80,000.00		80,000.00	80,000.00	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes					-		-
Salaries and Wages	20-145 1	56,000.00	56,000.00		57,500.00	57,217.97	282.03
Other Expenses	20-145 2	27,500.00	25,000.00		25,000.00	16,925.55	8,074.45
Assessment of Taxes					-		-
Salaries and Wages	20-150 1	29,000.00	28,000.00		28,000.00	27,931.73	68.27
Other Expenses	20-150 2	7,100.00	9,100.00		9,100.00	3,388.08	5,711.92
Legal Services and Costs					-		-
Other Expenses	20-155 2	250,000.00	250,000.00		250,000.00	210,367.10	39,632.90
Engineering Services and Costs					-		-
Other Expenses	20-165 2	196,000.00	150,000.00		150,000.00	104,361.45	45,638.55
Community Development/ PR					-		-
Salaries and Wages	20-170 1	27,500.00	22,000.00		22,000.00	16,332.40	5,667.60
Other Expenses	20-170 2	20,000.00	20,000.00		20,000.00	19,324.20	675.80
Grant Consultant	20-170 2	70,000.00	70,000.00		70,000.00	43,004.69	26,995.31
Historical Building - Knight Homestead					-		-
Other Expenses	20-175 2	500.00	1,250.00		1,250.00	1,009.96	240.04
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION					-		-
Municipal Land Use Law (N.J.S. 40:55D-1)					-		-
Planning Board					-		-
Salaries and Wages	21-180 1	9,500.00			-		-
Other Expenses	21-180 2	35,000.00			-		-
Zoning Commission					-		-
Salaries and Wages	21-185 1	28,000.00	40,000.00		40,000.00	39,643.43	356.57
Other Expenses	21-185 2	5,000.00	5,000.00		5,000.00	3,202.60	1,797.40
Joint Land Use Board					-		-
Salaries and Wages	21-186 1		9,100.00		9,100.00	9,099.52	0.48
Other Expenses	21-186 2		25,000.00		25,000.00	24,137.48	862.52
INSURANCE					-		-
Liability Insurance	23-210 2	310,228.00	282,357.00		282,357.00	282,357.00	-
Workers Compensation Insurance	23-215 2	239,000.00	246,594.00		246,594.00	246,594.00	-
Group Insurance Plan for Employees	23-220 2	1,916,000.00	1,700,000.00		1,700,000.00	1,247,806.45	452,193.55
Health Benefit Waiver	23-222 2	20,000.00	17,000.00		17,000.00	9,850.00	7,150.00
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS					-		-
Police					-		-
Salaries and Wages	25-240 1	2,900,000.00	2,900,000.00		2,900,000.00	2,461,223.37	118,776.63
Other Expenses	25-240 2	200,000.00	261,292.78		261,292.78	209,044.29	52,248.49
Police Car Leases	25-240 2	34,000.00	34,000.00		34,000.00	15,242.93	18,757.07
Emergency Management Services					-		-
Other Expenses	25-252 2	2,000.00	2,000.00		2,000.00	1,807.78	192.22
Ambulance					-		-
Other Expenses	25-260 2	55,500.00	55,500.00		55,500.00	41,342.27	14,157.73
Fire					-		-
Salaries and Wages	25-265 1	1,655,000.00	1,703,800.00		1,703,800.00	1,683,035.62	20,764.38
Other Expenses	25-265 2	52,100.00	65,600.00		65,600.00	65,363.43	236.57
Purchase of Electric Car and Station	25-265 2		50,000.00		50,000.00	39,121.80	10,878.20
Uniform Fire Safety Act (P.L. 1983, CH 383)					-		-
Salaries and Wages	25-265 1	94,000.00	55,000.00		55,000.00	52,919.02	2,080.98
Other Expenses	25-265 2	12,700.00	12,700.00		12,700.00	12,700.00	-
Municipal Prosecutor					-		-
Other Expenses	25-275 2	15,500.00	15,500.00		15,500.00	15,251.00	249.00
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS							
Streets and Highways					-		-
Salaries and Wages	26-290 1	350,000.00	270,000.00		270,000.00	208,286.17	61,713.83
Other Expenses	26-290 2	54,752.00	40,800.00		40,800.00	40,334.18	465.82
JIF Safety Equipment					-		-
Other Expenses	26-290 2	3,250.00	3,250.00		3,250.00	1,777.21	1,472.79
Storm Recovery					-		-
Other Expenses	26-290 2	10,000.00	5,000.00		6,500.00	5,243.62	1,256.38
Shade Tree Commission					-		-
Other Expenses	26-300 2	35,000.00	38,000.00		38,000.00	35,777.93	2,222.07
Solid Waste Collection					-		-
Other Expenses	26-305 2	885,000.00	644,000.00		644,000.00	586,900.72	57,099.28
Public Buildings and Grounds					-		-
Other Expenses	26-310 2	105,000.00	125,000.00		125,000.00	91,900.35	33,099.65
Lumberyard					-		-
Other Expenses	26-310 2	10,000.00	10,000.00		10,000.00	7,745.13	2,254.87
Vehicle Maintenance					-		-
Other Expenses	26-315 2	45,000.00	45,000.00		45,000.00	30,520.28	14,479.72
Stormwater Management					-		-
Other Expenses	26-297 2	6,000.00	3,000.00		3,000.00	3,000.00	-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES					-		-
Public Health Services (Board of Health)					-		-
Other Expenses	27-330 2	5,000.00	1,000.00		1,000.00	441.00	559.00
Animal Regulations					-		-
Other Expenses	27-340 2	20,000.00	20,000.00		20,000.00	14,412.67	5,587.33
PARK AND RECREATION FUNCTIONS					-		-
Parks and Playgrounds					-		-
Salaries and Wages	28-370 1	40,000.00	40,000.00		40,000.00	31,501.78	8,498.22
Other Expenses	28-370 2	100,000.00	85,000.00		85,000.00	34,357.74	50,642.26
Roberts Pool Swimming Pool					-		-
Salaries and Wages	28-370 1	200,000.00	130,000.00		185,000.00	181,108.24	3,891.76
Other Expenses	28-370 2	220,000.00	150,000.00		150,000.00	144,481.34	5,518.66
Senior Center					-		-
Salaries and Wages	28-370 1	55,000.00	40,000.00		47,500.00	42,994.20	4,505.80
Other Expenses	28-370 2	48,000.00	32,000.00		37,000.00	36,576.50	423.50
Foundation for the Arts					-		-
Other Expenses	28-370 2	1,000.00	180,000.00		89,900.00	55,000.00	4,900.00
Business Improvement District					-		-
Salaries and Wages	28-370 1	70,000.00	90,000.00		90,000.00	60,979.90	29,020.10
Other Expenses	28-370 2	34,500.00	34,500.00		34,500.00	33,925.99	574.01

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY AND BULK PURCHASES					-		-
Electricity	31-430 2	200,000.00	200,000.00		200,000.00	129,358.33	70,641.67
Street Lighting	31-435 2	190,000.00	190,000.00		190,000.00	156,128.12	33,871.88
Telephone	31-440 2	55,000.00	55,000.00		55,000.00	45,944.55	9,055.45
Gas (Natural or Propane)	31-446 2	50,000.00	50,000.00		50,000.00	41,857.58	8,142.42
Fuel Oil	31-447 2	55,000.00	30,000.00		38,000.00	43,968.93	*
Telecommunications Costs	31-450 2	32,000.00	32,000.00		32,000.00	18,118.89	13,881.11
Gasoline	31-460 2	60,000.00	60,000.00		60,000.00	51,850.19	8,149.81
					-		-
SOLID WASTE DISPOSAL COSTS					-		-
Solid Waste Disposal					-		-
Other Expenses	32-465 2	510,000.00	480,000.00		480,000.00	410,290.13	69,709.87
					-		-
MUNICIPAL COURT					-		-
Municipal Court					-		-
Salaries and Wages	43-490 1	180,000.00	170,000.00		170,000.00	127,694.12	42,305.88
Other Expenses	43-490 2	23,650.00	22,150.00		27,150.00	25,423.13	1,726.87
Public Defender					-		-
Other Expenses	43-495 2	12,000.00	12,000.00		12,000.00	9,798.00	2,202.00
					-		-

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	236,773.94	258,108.07		259,308.07	249,682.40	9,625.67
Social Security System (O.A.S.I.)	36-472	230,000.00	215,000.00		215,000.00	206,657.10	8,342.90
Consolidated Police & Fireman's Pension Fund	36-474				75.00	71.74	3.26
Police and Firemen's Retirement System of NJ	36-475	1,123,376.00	1,070,276.00		1,070,276.00	1,070,276.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
State Disability Insurance	36-473	10,000.00	30,000.00		30,000.00	4,855.74	25,144.26
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	10,000.00		10,000.00	5,142.93	4,857.07
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,614,324.15	1,653,384.07	-	1,654,659.07	1,606,685.91	47,973.16
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,180,804.15	13,714,577.85	-	13,714,477.85	11,863,618.67	1,506,828.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code - Shared Services Agreements:					-		-
Construction Official - Salaries and Wages					-		-
Borough of Oaklyn	42-118 1	30,000.00	28,000.00		28,000.00	26,806.82	1,193.18
Borough of Merchantville	42-118 1	15,354.00	15,354.00		15,354.00	13,887.92	1,466.08
Fire Inspection - Salaries and Wages					-		-
Borough of Oaklyn	42-118 1	3,750.00	3,500.00		3,500.00	3,500.00	-
					-		-
					-		-
Fire Service - Shared Service Agreement					-		-
Haddon Township	42-109 2	30,038.17	29,449.19		29,449.19	28,354.18	1,095.01
					-		-
Collingswood BOE - Janitorial Services & Maintenance	2	22,500.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2	70,000.00	2,000.00		2,000.00		-
Recycling Tonnage Grant	41-569 2		13,936.98		13,936.98	13,936.98	-
Clean Communities Program	41-602 2		29,300.91		29,300.91	29,300.91	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506 2		5,666.56		5,666.56	5,666.56	-
Community Development Block Grant	41-659 2		42,000.00		42,000.00	42,000.00	-
Police Body Armor Grant	41-505 2	1,553.08	2,280.10		2,280.10	2,280.10	-
Safe and Secure Grant	41-503 1		48,600.00		48,600.00	48,600.00	-
Safe Routes to Schools	41-554 2		38,857.27		38,857.27	38,857.27	-
NJDOT - EV Charging Station	41-693 2	8,000.00			-	-	-
Cleen Fleet EV Incentive Grant	41-621 2		4,000.00		4,000.00	4,000.00	-
NJDOT - Downtown to Transit	40-701 2	190,000.00			-	-	-
Police Body Worn Cameras	41-621 2		81,520.00		81,520.00	81,520.00	-
Safe Routes to Transit - ADA Curp Ramp	41-621 2	370,000.00			-	-	-
Drunk Driving Enforcement Fund	41-502 2		7,000.00		7,000.00	7,000.00	-
Cross County Connection - Pedestrian Safety	41-694 2	2,500.00			-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,180,804.15	13,714,577.85	-	13,714,477.85	11,863,618.67	1,506,828.11
(A) Operations - Excluded from "CAPS"	XXXXXX						
Other Operations	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code	34-300	454,900.00	432,500.00	-	432,500.00	410,188.85	22,311.15
Shared Service Agreements	22-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	42-999	101,642.17	76,303.19	-	76,303.19	72,548.92	3,754.27
Public & Private Programs Offset by Revenues	34-303	-	-	-	-	-	-
Total Operations Excluded from "CAPS"	40-999	642,053.08	275,161.82	-	275,161.82	273,161.82	-
Capital Improvements	34-305	1,198,595.25	783,965.01	-	783,965.01	755,899.59	26,065.42
Municipal Debt Service	44-999	1,125,500.00	484,816.00	-	484,816.00	484,816.00	-
Total Deferred Charges (Sheet 28)	45-999	3,493,730.16	3,495,695.98	-	3,495,795.98	3,495,696.18	XXXXXX
Judgments (Sheet 28)	46-999	-	-	XXXXXX	-	-	XXXXXX
Cash Deficit - With Prior Consent of Local Finance Board	37-480	-	-	-	-	-	XXXXXX
Local District School Purposes	46-885	-	-	XXXXXX	-	-	XXXXXX
Transferred to Board of Education	29-410	-	-	-	-	-	XXXXXX
Reserve for Uncollected Taxes	29-405	222,500.00	222,500.00	XXXXXX	222,500.00	-	XXXXXX
Total General Appropriations	50-899	37,594.73	43,929.04	XXXXXX	43,929.04	43,929.04	XXXXXX
	34-499	20,258,724.29	18,745,483.88	-	18,745,483.88	16,643,959.48	1,532,893.53

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	600,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	366,712.66	439,106.81		380,406.81	355,067.76	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	132,884.50	98,362.66		179,362.66	139,243.02	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,000.00	45,000.00		45,000.00	45,000.00	-
Social Security System (O.A.S.I.)	55-541	20,000.00	15,000.00		15,000.00	13,045.67	1,954.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-543	500.00	1,000.00		1,000.00	146.81	853.19
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,657,097.16	3,138,469.47	-	3,138,469.47	2,483,770.15	589,240.63

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	500,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	213,862.70	231,045.87		231,045.87	229,112.98	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	87,310.50	119,306.27		119,306.27	93,515.14	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	65,000.00	65,000.00		65,000.00	65,000.00	-
Social Security System (O.A.S.I.)	55-541	90,000.00	60,000.00		60,000.00	55,061.68	4,938.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-543	5,000.00	3,500.00		3,500.00	600.03	2,899.97
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,771,173.20	2,168,852.14	-	2,168,852.14	1,826,826.20	314,301.92

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
Purchase/Lease New Vehicle			36,000.00		36,000.00	29,329.54	6,670.46
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
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:					-		-
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	4,200.00	5,500.00		5,500.00	3,946.99	1,553.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-543	250.00	400.00		400.00	67.77	332.23
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	168,950.00	237,900.00	-	237,900.00	188,956.50	48,943.50

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			Expended 2021
Payment of Bond Anticipation Notes	53-925			Paid or Charged
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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, 2021

ASSETS	
Cash and Investments	1110100 6,189,091.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX
Taxes Receivable	1110300 1,525.52
Tax Title Lien Receivable	1110400 113,409.24
Property Acquired by Tax Title Lien Liquidation	1110500 67,175.00
Other Receivables	1110600 19,637.15
Deferred Charges Required to be in 2022 Budget	1110700 5,969.93
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800 -
Total Assets	1110900 6,396,808.77

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100 2,805,094.92
Reserves for Receivables	2110200 201,746.91
Surplus	2110300 3,389,966.94
Total Liabilities, Reserves and Surplus	XXXXXX 6,396,808.77

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 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,801,745.42	3,238,330.37
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	39,633,342.47	38,609,377.66
Delinquent Taxes	2310300	4,650.54	25,105.94
Other Revenues and Additions to Income	2310400	7,984,737.35	7,062,954.02
Total Funds	2310500	49,424,475.78	48,935,767.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	18,132,924.97	19,942,948.13
School Taxes (Including Local and Regional)	2310700	18,567,521.00	18,055,701.00
County Taxes (Including Added Tax Amounts)	2310800	9,055,810.37	8,758,316.39
Special District Taxes	2310900	273,416.82	273,953.51
Other Expenditures and Deductions from Income	2311000	10,805.61	173,103.54
Total Expenditures and Tax Requirements	2311100	46,040,478.77	47,204,022.57
Less: Expenditures to be Raised by Future Taxes	2311200	5,969.93	70,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	46,034,508.84	47,134,022.57
Surplus Balance, December 31	2311400	3,389,966.94	1,801,745.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500 3,389,966.94
Current Surplus Anticipated in 2022 Budget	2311600 1,320,092.69
Surplus Balance Remaining	2311700 2,069,874.25

2022

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's Capital Improvement Program includes the projects described in the accompanying schedules.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit
BOROUGH OF COLLINGSWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Public Works Equipment - Trash Truck	2022-01	470,000.00			470,000.00				
Purchase Chemical Automator at Robert Pool	2022-02	50,000.00			50,000.00				
Install Chlorine Contact Piping System	2022-03	125,000.00			125,000.00				
Demo Wellhouse at Robert Pool	2022-04	50,000.00			50,000.00				
Complete Filter Project at Hillcrest	2022-05	145,000.00			145,000.00				
Purchase DPW vehicles	2022-06	80,000.00			80,000.00				
Purchase new Parking Kiosk	2022-07	125,000.00			125,000.00				
Repair Sewer main on Haddon Ave	2022-08	480,000.00			160,000.00				320,000.00
Replace Water Mains throughout Town		1,000,000.00							1,000,000.00
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CAPITAL BUDGET (Current Year Action)
2022

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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)
2022

Local Unit
BOROUGH OF COLLINGSWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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C-3

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

Borough of Collingswood

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Purchase Public Works Equipment - Trash Truck	2022-01	470,000.00		470,000.00					
Purchase Chemical Automator at Robert Pool	2022-02	50,000.00		50,000.00					
Install Chlorine Contact Piping System	2022-03	125,000.00		125,000.00					
Demo Wellhouse at Robert Pool	2022-04	50,000.00		50,000.00					
Complete Filter Project at Hillcrest	2022-05	145,000.00		145,000.00					
Purchase DPWW vehicles	2022-06	80,000.00		80,000.00					
Purchase new Parking Kiosk	2022-07	125,000.00		125,000.00					
Repair Sewer main on Haddon Ave	2022-08	480,000.00		160,000.00	160,000.00	160,000.00			
Replace Water Mains throughout Town		1,000,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

Borough of Collingswood

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF COLLINGSWOOD

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	2,525,000.00	XXXXXXXXXX	1,205,000.00	360,000.00	360,000.00	200,000.00	200,000.00	200,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COLLINGSWOOD, County of CAMDEN **BOROUGH** 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) \$ 11,735,505.00 (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) \$ 412,917.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	1,320,092.69	
Miscellaneous Revenues Anticipated	13-099	\$	6,785,209.60	
Receipts from Delinquent Taxes	15-499	\$	5,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,735,505.00	
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	\$	412,917.00	
Total Revenues	13-299	\$	20,258,724.29	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>			
(a & b) Operations Including Contingent			
(e) Deferred Charges and Statutory Expenditures - Municipal			
(g) Cash Deficit			
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"			
(c) Capital Improvements			
(d) Municipal Debt Service			
(e) Deferred Charges - Municipal			
(f) Judgments			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations			

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

BOROUGH OF COLLINGSWOOD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				-
Summary of Program										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				-
Rate Assessed:			(Date)		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$								
Total Acreage Preserved to date:			(Acres)		Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2021:			(Acres)		Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2021:			(Acres)		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF COLLINGSWOOD

Year Ending: _____ December 31, 2021

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

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

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

Date

Clerk of the Governing Body