

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF COMMERCIAL COUNTY: CUMBERLAND

<u>Ronald Sutton, Sr.</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Fletcher Jamison</u>	<u>12/31/2020</u>
<u>Warren (Mike) Vizzard</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Hannah E. Nichols</u> Municipal Clerk	<u>1/1/1984</u> Date of Orig. Appt. <u>203</u> Cert No.
<u>Leslie Kraus</u> Tax Collector	<u>T-1544</u> Cert No.
<u>Pamela Humphries</u> Chief Financial Officer	<u>N-0542</u> Cert No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>52800</u> Lic No.
<u>Thomas Seeley</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Commercial

1768 Main Street

Port Norris, NJ 08349

Fax #: (856) 785-9420

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Commercial County of Cumberland for the Calendar Year 2018.

It is hereby certified 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

March day of 15, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this March day of 15, 2018

Clerk
1768 Main Street

Address
Port Norris, NJ 08349

Address
(856) 785-3100

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 March day of 15, 2018

Registered Municipal Accountant
Voorhees, New Jersey 08043

Address

601 White Horse Road

Address
(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this March day of 15, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount 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: _____ 2018 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. 40A:4-79.

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

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Commercial, County of Cumberland for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 05, 2018

The Governing Body of the Township of Commercial does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Commercial, County of Cumberland, on March 15, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 19, 2018 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Other Utility
Budget Appropriations - Adopted Budget				
Budget Appropriation Added by N.J.S 40A:4-87	3,260,609.54			
Emergency Appropriations	235,456.73			
Total Appropriations	3,496,066.27	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,219,982.20			
Reserved	276,084.07			
Unexpended Balances Canceled	-			
Total Expenditures and Unexpended Balances Cancelled	3,496,066.27	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Commercial, is Calculated as follows:

Total General Appropriations for 2017	\$ 3,260,609.54	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,495,335.00
CAP Base Adjustments		2.5% CAP	62,383.38
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,557,718.38
Subtotal	<u>3,260,609.54</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 6,000.00	Available from Banking - 2016	\$ 81,743.90
Total Uniform Construction Code (UCC)		Available from Banking - 2017	72,013.90
Total Interlocal Service Agreements	1,871.00	Assessed Value of New Construction per Assessor's Certification	1,862.03
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>24,953.35</u>
Total Public-Private Offset	42,639.70	Total Additional Exceptions	<u>180,573.18</u>
Total Capital Improvements	80,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 2,738,291.55</u>
Total Debt Service	209,896.89	Total Appropriations Within CAPS for 2018	<u>\$ 2,590,580.31</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	6,357.00		
Reserve for Uncollected Taxes	<u>418,509.95</u>		
Total Exceptions	<u>765,274.54</u>		
Amount on which 2.5% CAP is Applied (carried forward)	2,495,335.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Commercial is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,605,155.99	Balance (carried forward)	1,711,956.11
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	6,000.00	Adjusted Tax Levy After Exclusions	1,711,956.11
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,599,155.99	Additions:	
Plus: 2% Cap increase	31,983.12	New Ratables - Increased in Valuations	\$ 328,400.00
Adjusted Tax Levy	1,631,139.11	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.567
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,862.03
Adjusted Tax Levy Prior to Exclusions	1,631,139.11	CY 2014 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 1,713,818.14
Allowable Pension Obligations Increase	4,817.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 1,601,213.13
Allowable Capital Improvements Increase	70,000.00		
Allowable Debt Service and Capital Leases Increase		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 112,605.01
Recycling Tax Appropriation	6,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	80,817.00		
Balance (carried forward)	1,711,956.11		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

INSURANCE:			
Appropriated:	CY 2018		CY 2017
Current Fund Budget Inside CAP	\$ 280,000.00	\$	275,000.00
Current Fund Budget Outside CAP	-	-	-
	<u>\$ 280,000.00</u>	<u>\$</u>	<u>275,000.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$	312,250.00
Less: Employee Contributions		<u>(32,250.00)</u>
Net Costs Appropriated	\$	<u>280,000.00</u>
Current Fund Budget Inside CAP	\$	280,000.00
Current Fund Budget Outside CAP		-
Utility Fund Budget Appropriation		<u> </u>
	\$	<u>280,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	585,000.00	323,750.00	323,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	585,000.00	323,750.00	323,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	35,000.00	30,000.00	39,673.79
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	58,166.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	7,057.24
Anticipated General Capital Fund Balance	08-114		955.00	955.00
Rental of Post Office	08-120	40,880.00	40,880.00	41,605.30
Rental of Police Barracks	08-121	102,375.00	102,375.00	102,375.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	36,000.00	34,450.00	40,276.00
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 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	36,000.00	34,450.00	40,276.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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
Clean Communities	41-707		16,987.73	16,987.73
Municipal Alliance on Alcoholism and Drug Abuse	41-738	9,695.00	9,695.00	9,695.00
Recycling Tonnage Grants	41-754	5,615.34	5,444.70	5,444.70
Sustainable Jersey Small Grants Program	41-771		2,000.00	2,000.00
NJDOT Municipal Aid Program - Raymond Drive Phase III	41-794		213,044.00	213,044.00
NJDOT Municipal Aid Program-Port Norris Drainage Improvements-Phase I	41-794	425,000.00		
JIF Wellness Incentive Program	41-881		275.00	275.00
JIF Optional Safety Budget Program	41-881	1,500.00	1,500.00	1,500.00
JIF Safety Incentive Program Awards	41-881	1,650.00	1,650.00	1,650.00
JIF EPL/CYBER Risk Management Awards	41-881	725.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	585,000.00	323,750.00	323,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	426,175.90	430,807.85	469,399.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	534,306.00	534,306.00	534,306.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	36,000.00	34,450.00	40,276.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	444,185.34	250,596.43	250,596.43
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	17,000.00	17,000.00	17,000.00
Total Miscellaneous Revenues	13-099	1,457,667.24	1,267,160.28	1,311,577.98
4. Receipts from Delinquent Taxes	15-499	275,000.00	300,000.00	259,465.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,317,667.24	1,890,910.28	1,894,793.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,601,213.13	1,605,155.99	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,601,213.13	1,605,155.99	1,580,333.01
7. Total General Revenues	13-299	3,918,880.37	3,496,066.27	3,475,126.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration	20-100						-
Other Expenses	20-100-2	34,005.00	34,005.00		32,005.00	20,998.60	11,006.40
							-
Mayor and Township Committee	20-110						-
Salaries and Wages	20-110-1	37,500.00	36,500.00		36,500.00	36,000.00	500.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	3,020.53	1,979.47
							-
Municipal Clerk	20-120						-
Salaries and Wages	20-120-1	121,322.00	117,985.00		117,985.00	116,596.43	1,388.57
Other Expenses	20-120-2	22,500.00	22,500.00		22,500.00	13,866.17	8,633.83
							-
Financial Administration	20-130						-
Salaries and Wages	20-130-1	39,400.00	35,400.00		35,400.00	33,461.44	1,938.56
Other Expenses	20-130-2	11,500.00	11,500.00		11,500.00	9,853.75	1,646.25
							-
Audit Services	20-135	32,000.00	30,000.00		30,000.00	29,824.00	176.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Data Processing Center	20-140						-
Other Expenses	20-140-2	20,500.00	14,500.00		14,500.00	8,979.96	5,520.04
							-
Tax Collector	20-145						-
Salaries and Wages	20-145-1	95,330.00	90,500.00		90,500.00	80,436.24	10,063.76
Other Expenses	20-145-2	20,000.00	20,000.00		20,000.00	13,413.33	6,586.67
							-
Assessment of Taxes	20-150						-
Salaries and Wages	20-150-1	20,000.00	19,000.00		19,000.00	18,720.00	280.00
Other Expenses	20-150-2	24,300.00	24,300.00		24,300.00	16,538.70	7,761.30
Reserve for Tax Appeals	20-150-2						-
							-
Legal Services and Costs	20-155						-
Other Expenses	20-155-2	88,500.00	75,000.00		95,000.00	85,017.05	9,982.95
							-
Tax Title Lien Coordinator	20-155						-
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00	31,381.67	13,618.33
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Engineering Services and Costs	20-165						-
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	15,350.00	9,650.00
							-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1):							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	700.00	700.00		700.00	280.25	419.75
Other Expenses	21-180-2	7,900.00	7,900.00		7,900.00	3,512.85	4,387.15
							-
							-
INSURANCE:							-
Liability Insurance	23-210	20,000.00	20,000.00		20,000.00	18,505.84	1,494.16
Workers Compensation	23-215	42,240.00	42,240.00		35,240.00	34,533.35	706.65
Group Insurance Plans for Employees	23-220	280,000.00	280,000.00		275,000.00	265,980.68	9,019.32
Health Benefit Waiver	23-221						-
Unemployment Insurance	23-225	1,500.00	1,500.00		1,500.00	1,500.00	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							-
Emergency Management Services	25-252						-
Salaries and Wages	25-252-1	3,200.00	3,200.00		3,200.00	3,149.88	50.12
Other Expenses	25-252-2	8,000.00	8,000.00		8,000.00		8,000.00
							-
Court Professional - Prosecutor	25-275						-
Salaries and Wages	25-275-2	11,700.00	11,500.00		11,500.00	11,171.28	328.72
							-
STREETS AND ROADS:							-
Public Works	26-290						-
Salaries and Wages	26-290-1	274,400.00	265,000.00		265,000.00	256,680.44	8,319.56
Other Expenses	26-290-2	87,500.00	82,500.00		82,500.00	56,701.19	25,798.81
							-
Sanitary Sluice and Ditch	26-300						-
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00	1,500.00	3,500.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
OTHER PUBLIC WORKS:							-
Garbage and Trash Removal	26-305						-
Other Expenses	26-305-2	256,000.00	256,000.00		256,000.00	255,515.00	485.00
							-
Public Buildings and Grounds	26-310						-
Salary and Wages	26-310-1	15,600.00					-
Other Expenses	26-310-2	102,000.00	107,000.00		107,000.00	88,973.65	18,026.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
HEALTH AND WELFARE:							-
Environmental Commission	27-335						-
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	773.11	226.89
							-
Animal Control Services	27-340						-
Other Expenses	27-340-2	32,000.00	32,000.00		32,000.00	23,793.00	8,207.00
							-
Community Food Bank	27-345						-
Other Expenses	27-345-2	1,500.00	1,500.00		1,500.00	977.09	522.91
							-
Senior Center	27-365						-
Salaries and Wages	27-365-1	12,500.00	12,500.00		12,500.00	11,364.00	1,136.00
Other Expenses	27-365-2	3,400.00	3,400.00		3,400.00	3,357.58	42.42
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							-
Parks and Playgrounds	28-370						-
Salaries and Wages	28-370-1		-				-
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	1,416.77	2,083.23
							-
Maintenance of Parks	28-375						-
Other Expenses	28-375-2	2,500.00	2,500.00		2,500.00	1,050.00	1,450.00
							-
FREE PUBLIC LIBRARY:							-
Library Operations	29-390						-
Salaries and Wages	29-390-1	7,500.00	7,500.00		7,500.00	7,176.00	324.00
Other Expenses	29-390-2	3,100.00	3,100.00		3,100.00	1,550.55	1,549.45
							-
UNCLASSIFIED:							-
Accumulated Leave Compensation	30-415-2	10,000.00	10,000.00		10,000.00	10,000.00	-
							-
Celebration of Public Events	30-420-2	3,338.00	3,338.00		3,338.00	-	3,338.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
UTILITIES:							-
Electric	31-430	43,000.00	43,000.00		43,000.00	36,567.92	6,432.08
Street Lighting	31-435	73,000.00	73,000.00		73,000.00	70,133.48	2,866.52
Natural Gas	31-435	15,000.00	15,000.00		15,000.00	10,045.02	4,954.98
Telephone	31-440	22,000.00	22,000.00		22,000.00	14,417.09	7,582.91
Gasoline and Diesel Fuel	31-447	29,000.00	29,000.00		26,400.00	12,151.94	14,248.06
							-
SOLID WASTE COLLECTION:							-
Sanitary Landfill							-
Miscellaneous Other Expenses	32-465-2	157,000.00	157,000.00		152,000.00	128,465.31	23,534.69
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
Municipal Court	43-490						-
Salaries and Wages	43-490-1	95,855.00	90,200.00		90,200.00	86,425.26	3,774.74
Other Expenses	43-490-2	9,920.00	12,985.00		12,985.00	7,817.15	5,167.85
							-
Public Defender	43-495						-
Salaries and Wages	43-495-1	6,000.00	7,000.00		7,000.00	4,811.10	2,188.90
Other Expenses	43-495-2	1,000.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official	22-195						-
Salaries and Wages	22-195-1	73,000.00	65,000.00		65,800.00	64,151.90	1,648.10
Other Expenses	22-195-2	39,200.00	9,200.00		9,200.00	7,242.45	1,957.55
							-
Housing Officer	22-195						-
Salaries and Wages	22-195-1	40,000.00	53,000.00		53,800.00	53,452.13	347.87
Other Expenses	22-195-2	4,300.00	4,300.00		4,300.00	3,193.79	1,106.21
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	2,446,210.00	2,357,753.00	-	2,357,753.00	2,091,794.92	265,958.08
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	2,446,210.00	2,357,753.00	-	2,357,753.00	2,091,794.92	265,958.08
Detail:							
Salaries and Wages	34-201-1	854,007.00	814,985.00	-	816,585.00	783,876.35	32,708.65
Other Expenses (Including Contingent)	34-201-2	1,592,203.00	1,542,768.00	-	1,541,168.00	1,307,918.57	233,249.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Grant Appropriations	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserve	46-876			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	79,870.31	73,582.00		73,582.00	73,582.00	-
Social Security System (O.A.S.I)	36-472	62,000.00	61,500.00		61,500.00	57,771.89	3,728.11
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475						-
Defined Contribution Retirement Program	36-476	2,500.00	2,500.00		2,500.00	2,102.12	397.88
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	144,370.31	137,582.00	-	137,582.00	133,456.01	4,125.99
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,590,580.31	2,495,335.00	-	2,495,335.00	2,225,250.93	270,084.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
							-
Recycling Tax	32-465-2	6,000.00	6,000.00		6,000.00		6,000.00
							-
							-
							-
							-
							-
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							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	6,000.00	6,000.00	-	6,000.00	-	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
SFSP Fire District Payment	42-265	1,871.00	1,871.00		1,871.00	1,871.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	1,871.00	1,871.00	-	1,871.00	1,871.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
Clean Communities	41-707		16,987.73		16,987.73	16,987.73	-
Municipal Alliance on Alcoholism and Drug Abuse	41-738	9,695.00	9,695.00		9,695.00	9,695.00	-
Municipal Alliance on Alcoholism and Drug Abuse - Grant Match	41-738	2,500.00	2,500.00		2,500.00	2,500.00	-
Recycling Tonnage Grants	41-754	5,615.34	5,444.70		5,444.70	5,444.70	-
Sustainable Jersey Small Grants Program	41-771		2,000.00		2,000.00	2,000.00	-
NJDOT Municipal Aid Program - Raymond Drive Phase III	41-794		213,044.00		213,044.00	213,044.00	-
NJDOT Municipal Aid Program-Port Norris Drainage Improvements-Phase	41-794	425,000.00					-
Matching Funds for Grants	41-899	40,000.00	25,000.00		25,000.00	25,000.00	-
JIF Wellness Incentive Program	41-881		275.00		275.00	275.00	-
JIF Optional Safety Budget Program	41-881	1,500.00	1,500.00		1,500.00	1,500.00	-
JIF Safety Incentive Program Awards	41-881	1,650.00	1,650.00		1,650.00	1,650.00	-
JIF EPL/CYBER Risk Management Awards	41-881	725.00					-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	486,685.34	278,096.43	-	278,096.43	278,096.43	-
							-
Total Operations - Excluded from "CAPS"	34-305	494,556.34	285,967.43	-	285,967.43	279,967.43	6,000.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	494,556.34	285,967.43	-	285,967.43	279,967.43	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	-
Down Payments on Improvements	44-902						-
Reserve for Equipment Replacement	44-903	25,000.00	15,000.00		15,000.00	15,000.00	-
Reserve for Public Bldgs/Grounds	44-904	75,000.00	15,000.00		15,000.00	15,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
	41-865-xx						-
	41-865-xx						-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	80,000.00	-	80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	193,800.00	191,908.00		191,908.00	191,908.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	11,393.75	17,988.89		17,988.89	17,988.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Interest on Special Emergency Notes							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	205,193.75	209,896.89	-	209,896.89	209,896.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 12-529	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	6,357.00	6,357.00	xxxxxxxxxxx	6,357.00	6,357.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	856,107.09	582,221.32	-	582,221.32	576,221.32	6,000.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	856,107.09	582,221.32	-	582,221.32	576,221.32	6,000.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,446,687.40	3,077,556.32	-	3,077,556.32	2,801,472.25	276,084.07
(M) Reserve for Uncollected Taxes	50-899	472,192.97	418,509.95	xxxxxxxxxxx	418,509.95	418,509.95	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,918,880.37	3,496,066.27	-	3,496,066.27	3,219,982.20	276,084.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,590,580.31	2,495,335.00	-	2,495,335.00	2,225,250.93	270,084.07
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	6,000.00	6,000.00	-	6,000.00	-	6,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,871.00	1,871.00	-	1,871.00	1,871.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	486,685.34	278,096.43	-	278,096.43	278,096.43	-
Total Operations- Excluded from "CAPS"	34-305	494,556.34	285,967.43	-	285,967.43	279,967.43	6,000.00
(C) Capital Improvements	44-999	150,000.00	80,000.00	-	80,000.00	80,000.00	-
(D) Municipal Debt Service	45-999	205,193.75	209,896.89	-	209,896.89	209,896.89	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	6,357.00	6,357.00	xxxxxxxxxxx	6,357.00	6,357.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	472,192.97	418,509.95	xxxxxxxxxxx	418,509.95	418,509.95	xxxxxxxxxxx
Total General Appropriations	34-499	3,918,880.37	3,496,066.27	-	3,496,066.27	3,219,982.20	276,084.07

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	
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. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Sanitary Landfill Facilities Closure and Contingency Fund; _____
 Municipal Public Defender P.L. 1997 c.256; Recreation Trust Fund PL 1999 C292; Recreation Donations N.J.S.A. 40A:5-29; _____
 Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Absences N.J.A.C. 5:30-15 _____
 Fireworks Display for Bay Day Donations N.J.S.A. 40A:5-29; Storm Recovery Trust Fund P.L. 2013, Ch. 271 (NJSA 40A:4-62.1) _____

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	2,741,789.71
Due from State of N.J.(c20,P.L. 1971)	1111000	8,857.46
Federal and State Grants Receivable	1110200	524,310.51
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	278,248.07
Tax Title Liens Receivable	1110400	538,669.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,857,900.00
Other Receivables	1110600	96,757.23
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	6,046,531.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,210,123.29
Reserves for Receivables	2110200	2,771,574.30
Surplus	2110300	2,064,834.39
Total Liabilities, Reserves and Surplus		6,046,531.98

School Tax Levy Unpaid	2220110	989,393.50
Less School Tax Deferred	2220200	794,919.00
*Balance Included in Above		
"Cash Liabilities"	2220300	194,474.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,089,800.08	1,853,134.70
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 =93.49%, 2016 = 94.62%)	2310200	6,664,632.19	6,542,765.48
Delinquent Taxes	2310300	259,465.64	316,993.40
Other Revenues and Additions to Income	2310400	1,797,437.26	1,643,828.30
Total Funds	2310500	10,811,335.17	10,356,721.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,077,556.32	2,981,337.93
School Taxes (Including Local and Regional)	2310700	1,972,430.00	1,939,337.00
County Taxes(Including Added Tax Amounts)	2310800	2,699,306.13	2,515,710.87
Special District Taxes	2310900	831,073.00	822,286.00
Other Expenditures and Deductions from Income	2311000	166,135.33	8,250.00
Total Expenditures and Tax Requirements	2311100	8,746,500.78	8,266,921.80
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,746,500.78	8,266,921.80
Surplus Balance - December 31st	2311400	2,064,834.39	2,089,800.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,064,834.39
Current Surplus Anticipated in 2018 Budget	2311600	585,000.00
Surplus Balance Remaining	2311700	1,479,834.39

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Commercial

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Buildings & Grounds various repairs & renovations	1	50,000.00		50,000.00					
Various equipment replacement	2	25,000.00		25,000.00					
Various road repairs	3	500,000.00			25,000.00			475,000.00	
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TOTAL - ALL PROJECTS	33-199	575,000.00	-	75,000.00	25,000.00	-	-	475,000.00	-

3 YEAR CAPITAL PROGRAM 2018 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Commercial

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Public Buildings & Grounds various repairs & renovations	1	50,000.00	2018	50,000.00					
Various equipment replacement	2	25,000.00	2018	25,000.00					
Various road repairs	3	500,000.00	2018	500,000.00					
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TOTAL - ALL PROJECTS	33-299	575,000.00		575,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Commercial

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Buildings & Grounds various repairs & renovatio	50,000.00	50,000.00	-	-						
Various equipment replacement	25,000.00	25,000.00	-	-						
Various road repairs	500,000.00	-	-	25,000.00			475,000.00			
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TOTAL - ALL PROJECTS 33-399	575,000.00	75,000.00	-	25,000.00	-	-	475,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Township Committee of the Township of Commercial,
County of Cumberland, 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)\$ 1,601,213.13 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 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)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	585,000.00
Miscellaneous Revenues Anticipated	13-099	1,457,667.24
Receipts from Delinquent Taxes	15-499	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,601,213.13
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	3,918,880.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,446,210.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 144,370.31
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 494,556.34
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 205,193.75
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 6,357.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 472,192.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,918,880.37

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 20th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2018 _____, Clerk
signature

LOCAL UNIT Township of Commercial COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	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:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					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				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					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:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2011:					Total Trust Fund Appropriations:	54-499		-	-	-

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

Contracting Unit: Township of Commercial

Year Ending: 12/31/2017

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 None.
- 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.

Date

Clerk of the Governing Body