

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1		
	Responses and Data		
Name and County of Municipality	Commercial Township, Cumberland County		
Full Name of Municipality	TOWNSHIP OF COMMERCIAL		
County of Municipality	CUMBERLAND		
Name of Municipality	COMMERCIAL		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	The Municipal Building		
Address	1768 Main Street		
Address	Port Norris, NJ 08349		
Phone	(856) 785-3100		
Fax	(856) 785-9420		
Clerk	Heather Miller	Cert #	Date of Original Appt.
Tax Collector	Leslie A. Kraus	1865	1/1/2022
Chief Financial Officer	Pamela J. Humphries	T-1544	
Registered Municipal Accountant	Carol A. McAllister	N-0542	
Municipal Attorney	Thomas Seeley, Esq.	52800	
Newspaper	South Jersey Times		
	Day	Month	
Date of Introduction	16th	March	
Date of Advertisement	30th	March	
Date of Public Hearing	20th	April	
Time of Public Hearing	6:00		
Net Valuation Taxable Current	271,092,200		
Net Valuation Taxable Prior	271,125,300		
	(33,100)		
Budget Year	2023	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0602		

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	3
Beginning Year	2023
Ending Year	2025

2023 Municipal Budget

of the TOWNSHIP of COMMERCIAL County of
 CUMBERLAND for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	371,000.00	400,000.00	
2. Total Miscellaneous Revenues	1,539,635.36	3,366,072.02	
3. Receipts from Delinquent Taxes	346,000.00	350,000.00	
4. a) Local Tax for Municipal Purposes	1,731,863.65	1,672,016.63	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,731,863.65	1,672,016.63	
Total General Revenues	3,988,499.01	5,788,088.65	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	877,630.00	851,200.00
Other Expenses	2,177,703.40	4,008,738.24
2. Deferred Charges & Other Appropriations	157,677.00	164,921.00
3. Capital Improvements	40,000.00	22,600.00
4. Debt Service (Include for School Purposes)	180,876.20	178,838.66
5. Reserve for Uncollected Taxes	554,612.41	561,790.75
Total General Appropriations	3,988,499.01	5,788,088.65
Total Number of Employees	24	28

Balance of Outstanding Debt			
	General		
Interest	12,726.20		
Principal	748,600.00		
Outstanding Balance	761,326.20		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of COMMERCIAL , County of
 CUMBERLAND on March 16 , 2023.

A hearing on the budget and tax resolution will be held at the Municipal Building , on
 April 20 , 2023 at 6:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of the Township Clerk at
the Municipal Building, Township of Commercial New Jersey,
 08349 during the hours of 9:00 AM to 4:00 PM .

TOWNSHIP OF COMMERCIAL SUMMARY OF 2023 BUDGET

Total Budget	<u>3,988,499.01</u>	100.0%
Employee Costs:		
Salaries & Wages		
Sheet 17	857,830.00	
Sheet 25	<u>19,800.00</u>	
Total	877,630.00	
Social Security		
Sheet 19	68,000.00	
Pensions etc.		
Sheet 19	84,677.00	
Sheet 19	-	
Sheet 19	-	
Sheet 20	-	
Insurance		
Sheet 14	<u>243,614.00</u>	
Direct Employee Costs	<u>1,273,921.00</u>	31.9%
General Liability Insurance		
Sheet 14	<u>18,175.00</u>	0.5%
Debt Service:		
Sheet 27	<u>180,876.20</u>	4.5%
Reserve for Uncollected Taxes:		
Sheet 29	<u>554,612.41</u>	13.9%
Capital Funds:		
Sheet 26a	<u>40,000.00</u>	1.0%
Deferred Charges:		
Sheet 28	<u>-</u>	0.0%
Grants:		
Sheet 25 (less Salaries & Wages above)	<u>364,066.40</u>	9.1%
All Other Departmental OE's:		
Various Line Items	<u>1,556,848.00</u>	39.0%

TOWNSHIP OF COMMERCIAL 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	371,000.00
Local Revenues	670,180.80
State Aid	561,552.66
Grants	307,901.90
Delinquent Tax	346,000.00
Local Purpose Tax	<u>1,731,863.65</u>
	<u>3,988,499.01</u>
 Ratables	 271,092,200
Tax Rate	0.639
Increase	0.022

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	371,000.00	400,000.00	(29,000.00)	-7.25%
Local	670,180.80	588,615.28	81,565.52	13.86%
State Aid	561,552.66	534,306.00	27,246.66	5.10%
State & Federal Grants	307,901.90	2,243,150.74	(1,935,248.84)	-86.27%
Delinquent Tax	346,000.00	350,000.00	(4,000.00)	-1.14%
Local Purpose Tax	1,731,863.65	1,672,016.63	59,847.02	3.58%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,988,499.01	5,788,088.65	(1,799,589.64)	-31.09%
APPROPRIATIONS				
Salaries & Wages	877,630.00	853,759.00	23,871.00	2.80%
Other Expenses	1,807,045.00	1,711,317.00	95,728.00	5.59%
Statutory & Deferred Charges	164,269.00	171,468.00	(7,199.00)	-4.20%
State & Federal Grants	364,066.40	2,288,315.24	(1,924,248.84)	-84.09%
Capital (without grants)	40,000.00	22,600.00	17,400.00	76.99%
Debt Service	180,876.20	178,838.66	2,037.54	1.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	554,612.41	561,790.75	(7,178.34)	-1.28%
TOTAL APPROPRIATIONS	3,988,499.01	5,788,088.65	(1,799,589.64)	-0.31091
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,731,863.65	1,672,016.63	59,847.02	3.58%
Local Tax Rate	0.6388	0.6170	0.0218	3.54%
Assessed Valuation	271,092,200	271,125,300	(33,100)	-0.01%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	2,623,525.00	2,623,525.00	1,767,452.29 MAX
Rate Applied	2.50%	3.50%	1,731,863.65 ACTUAL
Allowable CAP	2,689,113.13	2,715,348.38	(35,588.64) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	4,207.32	4,207.32	
Other			
Total CAP Allowable	2,693,320.45	2,719,555.70	
Budget Expenditures Sheet 19	2,695,001.00	2,695,001.00	
Remaining or (Excess)	(1,680.55)	24,554.70	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,302,760.89	711,731.84	591,029.05
Used to Fund Budget	371,000.00	400,000.00	(29,000.00)
Remaining Balance	931,760.89	311,731.84	620,029.05

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	93.12%	92.96%	0.16%
Used for Reserve for Taxes	93.12%	92.96%	0.16%
Remaining	0.00%	0.00%	0.00%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,433,886.60	XXXXXXXXXXXX
2 Local District School Tax		2,301,487.00
Actual		
Estimate	2,347,516.74	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,956,317.06
Actual		
Estimate	3,015,443.40	XXXXXXXXXXXX
6 Special District Tax		924,905.00
Actual		
Estimate	966,403.10	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	9,763,249.84	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,256,635.36	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	7,506,614.48	
12 Amount of Item 11 divided by 93.12%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	8,061,226.89	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	2,347,516.74	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,015,443.40	
Special District Tax (Line 6 Above)	966,403.10	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,731,863.65	
Total Amount (Line 12)	8,061,226.89	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	554,612.41	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	3,433,886.60	
Item 13 - Appropriation: Reserve for Uncollected Taxes	554,612.41	
Subtotal	3,988,499.01	
Less: Item 10 - Total Anticipated Revenues	2,256,635.36	
Amount to Be Raised by Taxation in Municipal Budget	1,731,863.65	

Local Tax for Municipal Purpose	1,731,863.65
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF COMMERCIAL

COUNTY: CUMBERLAND

<u>Warren (Mike) Vizzard</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Heather Miller</u> Municipal Clerk	<u>1/1/2022</u> Date of Orig. Appt.
<u>Leslie A. Kraus</u> Tax Collector	<u>1865</u> Cert. No.
<u>Pamela J. Humphries</u> Chief Financial Officer	<u>T-1544</u> Cert. No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>N-0542</u> Cert. No.
<u>Thomas Seeley, Esq.</u> Municipal Attorney	<u>52800</u> Lic. No.

Official Mailing Address of Municipality

The Municipal Building
1768 Main Street
Port Norris, NJ 08349

Fax #: (856) 785-9420

Governing Body Members	
Name	Term Expires
<u>Fletcher Jamison</u>	<u>12/31/2023</u>
<u>Joseph Klaudi</u>	<u>12/31/2024</u>

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of COMMERCIAL , County of CUMBERLAND for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 16th day of March , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March , 2023

 hsparks@commercialtwp.com
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 16th day of March , 2023

<u> cmcallister@bowman.cpa </u>	<u> 601 White Horse Road </u>
Registered Municipal Accountant	Address
<u> Voorhees, New Jersey 08043 </u>	<u> (856) 435-6200 </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16th day of March , 2023

 phumphries@commercialtwp.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of COMMERCIAL, County of CUMBERLAND for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 30th, 2023

The Governing Body of the TOWNSHIP of COMMERCIAL does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Vizzard
Jamison
Klaudi

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of COMMERCIAL, County of CUMBERLAND, on March 16th, 2023.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 20th, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,695,001.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	738,885.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	738,885.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	554,612.41
93.12% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	3,988,499.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,256,635.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,731,863.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,918,241.04	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,869,847.61						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,788,088.65	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,514,378.58	-	-	-	-	-	-
Reserved	273,710.07	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,788,088.65	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 300,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. (35,000.00)

265,000.00

Budgeted Group Insurance - Inside CAP 231,920.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 33,080.00

TOTAL 265,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ -

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,672,016.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	9,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,662,516.63</u>
Plus 2% CAP Increase	<u>33,250.33</u>
ADJUSTED TAX LEVY	<u>1,695,766.96</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,695,766.96</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,695,766.96

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	37,540.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	17,400.00
Allowable Debt Service and Capital Leases Inc.	3,038.00
Recycling Tax appropriation	9,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

67,478.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,763,244.96

Additions:

New Ratables - Increase for new construction	681,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.617</u>
New Ratable Adjustment to Levy	4,207.32
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,767,452.29

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,731,863.65

OVER OR (UNDER) 2% LEVY CAP

(35,588.64)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	54,489
Amount Used in CY 2023	
Balance to Expire	<u>54,489</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	26,459
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>26,459</u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,672,017
Amount to be Raised by Taxation for Municipal Purpose	1,672,017
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	1,767,452
Amount to be Raised by Taxation for Municipal Purpose	1,731,864
Available for Banking (CY 2024 - CY 2026)	35,589

Total Levy CAP Bank

62,048

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	371,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	371,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,300.00	2,450.00	2,300.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	15,000.00	17,900.00	15,472.71
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	84,755.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	2,800.00	5,231.08
Anticipated Utility Operating Surplus	08-114			
Fees and Permits - Certificate of Occupancy	08-105	4,800.00	4,800.00	4,800.00
Rental of Post Office	08-118	43,685.00	42,924.00	43,685.46
Rental of Police Barracks	08-118	102,375.00	102,375.00	102,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	403,077.00	394,644.00	409,262.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	47,999.00	38,383.00	47,999.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	47,999.00	38,383.00	47,999.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	7,800.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
	10-602		17,447.61	17,447.61
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,658.00	4,658.00	4,658.00
Recycling Tonnage Grant	10-569	7,593.90	4,145.13	4,145.13
JIF Wellness Incentive Program	10-877	275.00	275.00	275.00
JIF Optional Safety Program Awards	10-877	2,000.00	2,000.00	2,000.00
JIF Safety Incentive Program Awards	10-877	1,500.00	1,500.00	1,500.00
JIF EPL/Cyber Risk Management Awards	10-877	725.00	725.00	725.00
				-
				-
NJDOT Municipal Aid Program - Cobb & Brown	10-559		310,000.00	310,000.00
2022 Local Recreation Improvement Grant	10-671		50,000.00	50,000.00
American Rescue Plan - Brown Street	10-858		52,400.00	52,400.00
2022 Local Freight Impact Fund - High and Yock Wock Road	10-559		900,000.00	900,000.00
2022 Local Freight Impact Fund - Mill Overlay of Main Strawberry Ave	10-559		900,000.00	900,000.00
NJDOT Municipal Aid Program - North Ave. Safety Improvements	10-559	291,150.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	307,901.90	2,243,150.74	2,243,150.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	211,304.80	155,588.28	155,588.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	371,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	403,077.00	394,644.00	409,262.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,552.66	534,306.00	534,306.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	47,999.00	38,383.00	47,999.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	7,800.00	-	-
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	307,901.90	2,243,150.74	2,243,150.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	211,304.80	155,588.28	155,588.28
Total Miscellaneous Revenues	13-099	1,539,635.36	3,366,072.02	3,390,306.74
4. Receipts from Delinquent Taxes	15-499	346,000.00	350,000.00	346,829.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,256,635.36	4,116,072.02	4,137,135.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,731,863.65	1,672,016.63	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,731,863.65	1,672,016.63	1,708,124.27
7. Total General Revenues	13-299	3,988,499.01	5,788,088.65	5,845,260.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration	20-100					-		-
Other Expenses	20-100	2	36,405.00	37,005.00		36,705.00	22,829.15	13,875.85
						-		-
Mayor and Township Committee	20-110					-		-
Salaries and Wages	20-110	1	44,550.00	43,500.00		43,500.00	41,619.95	1,880.05
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,396.28	2,603.72
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	129,590.00	128,200.00		128,200.00	120,875.23	7,324.77
Other Expenses	20-120	2	47,500.00	22,500.00		22,500.00	10,762.07	11,737.93
Other Expenses - ARP	20-120	2		25,000.00		25,000.00	25,000.00	-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	44,600.00	42,500.00		42,500.00	41,228.56	1,271.44
Other Expenses	20-130	2	11,500.00	11,500.00		11,500.00	8,942.95	2,557.05
						-		-
Audit Services	20-135	2	36,000.00	34,000.00		34,000.00	34,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Data Processing Center	20-140					-		-
Other Expense	20-140	2	40,500.00	40,500.00		35,500.00	20,440.82	15,059.18
						-		-
Tax Collector	20-145					-		-
Salaries and Wages	20-145	1	104,000.00	102,200.00		102,200.00	98,070.95	4,129.05
Other Expenses	20-145	2	19,000.00	19,000.00		19,000.00	11,965.75	7,034.25
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	23,500.00	23,000.00		23,000.00	22,739.98	260.02
Other Expenses	20-150	2	24,300.00	24,300.00		24,300.00	17,600.80	6,699.20
Reserve for Tax Appeals	20-150	2				-		-
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	75,000.00	70,000.00		74,000.00	67,349.08	6,650.92
						-		-
Tax Title Lien Coordinator	20-155					-		-
Other Expenses	20-155	2	30,000.00	30,000.00		26,000.00	26,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	30,000.00	25,000.00		33,000.00	20,426.69	12,573.31
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	1,200.00	700.00		1,100.00	936.60	163.40
Other Expenses	21-180	2	5,900.00	5,900.00		5,800.00	4,617.55	1,182.45
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	18,175.00	23,000.00		23,000.00	21,577.50	1,422.50
Workers Compensation	23-215	2	51,694.00	45,000.00		45,000.00	44,199.50	800.50
Group Insurance Plans for Employees	23-220	2	191,920.00	225,000.00		223,000.00	213,012.87	9,987.13
Health Benefit Waiver	23-222	2				-		-
Unemployment Insurance	23-225	2	2,000.00	22,000.00		22,000.00	22,000.00	-
Group Insurance Plans for Employees - ARP	23-220	2	40,000.00			-		-
Workers Compensation - ARP	23-215	2	5,000.00			-		-
Liability Insurance - ARP	23-210	2	11,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Emergency Management Service	25-252					-		-
Salaries and Wages	25-252	1	3,890.00	3,600.00		3,759.00	3,759.00	-
Other Expenses	25-252	2	4,000.00	4,000.00		3,841.00	3,004.77	836.23
						-		-
						-		-
						-		-
						-		-
STREET AND ROADS:						-		-
Public Works	26-290					-		-
Salaries and Wages	26-290	1	332,000.00	327,500.00		327,500.00	307,357.85	20,142.15
Other Expenses	26-290	2	57,500.00	57,500.00		57,500.00	43,075.31	14,424.69
Other Expenses -ARP	26-290	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Sanitary Sluice and Ditch	26-300					-		-
Other Expenses	26-300	2	5,000.00	5,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
HEALTH AND WELFARE:						-		-
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	882.65	117.35
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	55,000.00	52,400.00		52,400.00	50,024.32	2,375.68
						-		-
Community Food Bank	27-331					-		-
Other Expenses	27-331	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
Senior Center	27-365					-		-
Salaries and Wages	27-365	1	12,000.00	12,000.00		14,000.00	13,374.64	625.36
Other Expenses	27-365	2	3,400.00	3,400.00		3,400.00	2,386.91	1,013.09
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:	28-370					-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2	3,000.00	3,500.00		1,500.00		1,500.00
						-		-
Maintenance of Parks:	28-375					-		-
Other Expenses	28-375	2	2,500.00	2,500.00		2,500.00	1,710.00	790.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES:						-		-
Electric	31-430	2	28,000.00	26,000.00		26,000.00	23,645.42	2,354.58
Street Lighting	31-435	2	87,000.00	79,000.00		86,000.00	77,701.79	8,298.21
Natural Gas	31-446	2	20,000.00	15,000.00		15,000.00	14,937.08	62.92
Telephone	31-440	2	22,000.00	22,000.00		22,000.00	14,973.10	7,026.90
Gasoline and Diesel Fuel	31-447	2	32,000.00	29,000.00		29,000.00	26,192.53	2,807.47
						-		-
SOLID WASTE COLLECTION:						-		-
Sanitary Landfill						-		-
Miscellaneous Other Expenses	32-465	2	198,800.00	175,000.00		175,000.00	145,422.94	29,577.06
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	65,500.00	64,000.00		64,000.00	57,082.75	6,917.25
Other Expenses	22-195	2	5,700.00	5,700.00		5,700.00	173.58	5,526.42
						-		-
Housing Officer	22-196					-		-
Salaries and Wages	22-196	1	77,000.00	74,000.00		74,000.00	73,890.89	109.11
Other Expenses	22-196	2	5,500.00	5,500.00		5,500.00	3,023.69	2,476.31
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
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						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,537,324.00	2,458,605.00	-	2,458,605.00	2,216,716.67	241,888.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,537,324.00	2,458,605.00	-	2,458,605.00	2,216,716.67	241,888.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	857,830.00	839,200.00	-	841,759.00	798,464.79	43,294.21
Other Expenses (Including Contingent)	34-201	2	1,679,494.00	1,619,405.00	-	1,616,846.00	1,418,251.88	198,594.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		84,677.00	92,921.00		92,921.00	92,921.00	-
Social Security System (O.A.S.I.)	36-472		68,000.00	67,000.00		67,000.00	62,947.79	4,052.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	3,752.32	1,247.68
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		157,677.00	164,921.00	-	164,921.00	159,621.11	5,299.89
(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		2,695,001.00	2,623,526.00	-	2,623,526.00	2,376,337.78	247,188.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	9,500.00	9,500.00		9,500.00	7,275.27	2,224.73
						-		-
FREE PUBLIC LIBRARY						-		-
Library Operations:	29-390					-		-
Salaries and Wages	29-390	1	12,000.00	12,000.00		12,000.00	11,274.64	725.36
Other Expenses	29-390	2	3,100.00	3,100.00		3,100.00	1,577.16	1,522.84
						-		-
Group Insurance Plans for Employees	23-221	2	33,080.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		57,680.00	24,600.00	-	24,600.00	20,127.07	4,472.93

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
SFSP Fire District Payment	42-109	2	1,871.00	1,871.00		1,871.00	1,871.00	-
						-		-
Joint Municipal Court	42-108	2	80,000.00	80,000.00		80,000.00	72,962.08	7,037.92
						-		-
Shared Service with Cumberland County Senior Center	42-119	1	7,800.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		89,671.00	81,871.00	-	81,871.00	74,833.08	7,037.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	30,000.00	15,000.00		15,000.00	-	15,000.00
Clean Communities	41-602	2		17,447.61		17,447.61	17,447.61	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	4,658.00	4,658.00		4,658.00	4,658.00	-
Municipal Alliance on Alcoholism and Drug Abuse - Match	41-506	2	1,164.50	1,164.50		1,164.50	1,164.50	-
Recycling Tonnage Grant	41-569	2	7,593.90	4,145.13		4,145.13	4,145.13	-
NJDOT Municipal Aid Program - North Ave.	41-559	2	291,150.00			-	-	-
NJDOT Municipal Aid Program - North Ave. Match	41-559	2	25,000.00			-	-	-
JIF Wellness Incentive Program	41-899	2	275.00	275.00		275.00	275.00	-
JIF Optional Safety Budget Program	41-877	2	2,000.00	2,000.00		2,000.00	2,000.00	-
JIF Safety Incentive Program Awards	41-877	2	1,500.00	1,500.00		1,500.00	1,500.00	-
JIF EPL/Cyber Risk Management Awards	41-877	2	725.00	725.00		725.00	725.00	-
2021 Local Recreation Improvement Grant	41-671	2		50,000.00		50,000.00	50,000.00	-
SFY 2021 Local Freight Impact Fund	41-589	2				-	-	-
	41-589	2				-	-	-
NJDOT Municipal Aid Program - Cobb & Brown	41-559	2		310,000.00		310,000.00	310,000.00	-
NJDOT Municipal Aid Program - Cobb & Brown Match	41-559	2		29,000.00		29,000.00	29,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		364,066.40	2,288,315.24	-	2,288,315.24	2,273,315.24	15,000.00
Total Operations - Excluded from "CAPS"	34-305		511,417.40	2,394,786.24	-	2,394,786.24	2,368,275.39	26,510.85
Detail:								
Salaries & Wages	34-305	1	19,800.00	12,000.00	-	12,000.00	11,274.64	725.36
Other Expenses	34-305	2	491,617.40	2,382,786.24	-	2,382,786.24	2,357,000.75	25,785.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		40,000.00	22,600.00	-	22,600.00	22,589.00	11.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		180,876.20	178,838.66	-	178,838.66	178,838.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		6,592.00	6,547.00	XXXXXXXXXX	6,547.00	6,547.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		738,885.60	2,602,771.90	-	2,602,771.90	2,576,250.05	26,521.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		738,885.60	2,602,771.90	-	2,602,771.90	2,576,250.05	26,521.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,433,886.60	5,226,297.90	-	5,226,297.90	4,952,587.83	273,710.07
(M) Reserve for Uncollected Taxes	50-899		554,612.41	561,790.75	XXXXXXXXXX	561,790.75	561,790.75	XXXXXXXXXX
9. Total General Appropriations	34-499		3,988,499.01	5,788,088.65	-	5,788,088.65	5,514,378.58	273,710.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,695,001.00	2,623,526.00	-	2,623,526.00	2,376,337.78	247,188.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	57,680.00	24,600.00	-	24,600.00	20,127.07	4,472.93
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	89,671.00	81,871.00	-	81,871.00	74,833.08	7,037.92
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	364,066.40	2,288,315.24	-	2,288,315.24	2,273,315.24	15,000.00
Total Operations Excluded from "CAPS"	34-305	511,417.40	2,394,786.24	-	2,394,786.24	2,368,275.39	26,510.85
(C) Capital Improvements	44-999	40,000.00	22,600.00	-	22,600.00	22,589.00	11.00
(D) Municipal Debt Service	45-999	180,876.20	178,838.66	-	178,838.66	178,838.66	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	6,592.00	6,547.00	XXXXXXXXXX	6,547.00	6,547.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	554,612.41	561,790.75	XXXXXXXXXX	561,790.75	561,790.75	XXXXXXXXXX
Total General Appropriations	34-499	3,988,499.01	5,788,088.65	-	5,788,088.65	5,514,378.58	273,710.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; 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)
Abandoned & Vacant Property Code Enforcement NJSA 40:48-2.12s

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,249,609.10
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,075.20
Federal and State Grants Receivable	1110200	2,103,216.48
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	371,009.12
Tax Title Lien Receivable	1110400	1,241,103.33
Property Acquired by Tax Title Lien Liquidation	1110500	1,961,100.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,935,113.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,059,139.89
Reserves for Receivables	2110200	3,573,212.45
Surplus	2110300	1,302,760.89
Total Liabilities, Reserves and Surplus	XXXXXX	8,935,113.23

School Tax Levy Unpaid	2220170	1,154,017.00
Less: School Tax Deferred	2220200	794,919.00
*Balance Included in Above "Cash Liabilities"	2220300	359,098.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	711,731.84	1,324,647.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 93.12%, 2021: 92.96%)	2310200	7,334,848.65	7,256,312.23
Delinquent Taxes	2310300	346,829.01	439,667.32
Other Revenues and Additions to Income	2310400	4,466,229.07	2,980,885.05
Total Funds	2310500	12,859,638.57	12,001,511.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,226,297.90	4,476,643.84
School Taxes (Including Local and Regional)	2310700	2,301,487.00	2,266,386.00
County Taxes (Including Added Tax Amounts)	2310800	2,962,123.13	3,008,934.93
Special District Taxes	2310900	924,905.00	914,328.00
Other Expenditures and Deductions from Income	2311000	142,064.65	623,487.09
Total Expenditures and Tax Requirements	2311100	11,556,877.68	11,289,779.86
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	11,556,877.68	11,289,779.86
Surplus Balance, December 31	2311400	1,302,760.89	711,731.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,302,760.89
Current Surplus Anticipated in 2023 Budget	2311600	371,000.00
Surplus Balance Remaining	2311700	931,760.89

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF COMMERCIAL
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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Enforcement Vehicle Replacement	1	23,000.00	23,000.00						
AC/Heating Unit for Township Bldg.	2	25,000.00	25,000.00						
Port Norris Riverfront Improvement Phase 3	3	1,870,000.00					1,870,000.00		
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TOTAL - THIS PAGE	XXXXX	1,918,000.00	48,000.00	-	-	-	1,870,000.00	-	-

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

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF COMMERCIAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
Enforcement Vehicle Replacement	1	23,000.00	2023	23,000.00					
AC/Heating Unit for Township Bldg.	2	25,000.00	2023	25,000.00					
Port Norris Riverfront Improvement Phase 3	3	1,870,000.00	2023	1,870,000.00					
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TOTAL - THIS PAGE	XXXXX	1,918,000.00	XXXXXXXXXX	1,918,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF COMMERCIAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	1,918,000.00	XXXXXXXXXX	1,918,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF COMMERCIAL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Enforcement Vehicle Replacement	23,000.00	23,000.00		-						
AC/Heating Unit for Township Bldg.	25,000.00	25,000.00		-						
Port Norris Riverfront Improvement Phase 3	1,870,000.00			-		1,870,000.00				
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TOTAL - THIS PAGE	1,918,000.00	48,000.00	-	-	-	1,870,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,537,324.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 157,677.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 511,417.40
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 180,876.20
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 6,592.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 554,612.41
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,988,499.01

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 20 day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of April, 2023, hspark@commercialtwp.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: TOWNSHIP OF COMMERCIAL

Year Ending: December 31, 2022

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

None.

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

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

3/16/2023
Date

hsparks@commercialtwp.com
Clerk of the Governing Body