

2023
MUNICIPAL BUDGET

Municipal Budget of the Township of Commercial Township, 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 20th day of April, 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 24th day of April, 2023

DocuSigned by:
Heather Miller
Clerk
1768 Main St.
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 20th day of April, 2023
Carol McAllister
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 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 20th day of April, 2023
Pamela Humphries
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: _____

By: _____

Local Examination? Yes x
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the _____ of the _____ Township
of _____, County of _____ 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) \$ 1,731,863.65

(Item 2 below) for municipal purposes, and
- (b) \$ 0

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$ 0

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Vizzard
Jamison
Klaudi

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	371,000.00
Miscellaneous Revenues Anticipated	13-099	1,539,635.36
Receipts from Delinquent Taxes	15-499	346,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	1,731,863.65
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	3,988,499.01

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

Contracting Unit: Commercial Township

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.

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.

04/24/2023

Date

DocuSigned by:

Heather Miller

FA002573704183

Clerk of the Governing Body

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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	
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior		Responses and Data	
		Commercial Township, Cumberland County	
		TOWNSHIP OF COMMERCIAL	
		CUMBERLAND	
		COMMERCIAL	
		TOWNSHIP	
		COMMITTEEPERSONS	
		The Municipal Building	
		1768 Main Street	
		Port Norris, NJ 08349	
(856) 785-3100			
(856) 785-9420			
		Cert #	Date of Original Appt.
Heather Miller		1865	1/1/2022
Leslie A. Kraus		T-1544	
Pamela J. Humphries		N-0542	
Carol A. McAllister		52800	
Thomas Seeley, Esq.			
South Jersey Times			
		Day	Month
		16th	March
		30th	March
		20th	April
6:00			
		271,092,200	
		271,125,300	
		(33,100)	
Budget Year		2023	Budget Year Type: Calendar Year
		Calendar or State Fiscal	
Municipal Code		0602	

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

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	
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		3,988,499.01	100.0%
Employee Costs:			
Salaries & Wages			
Sheet 17	857,830.00		
Sheet 25	19,800.00		
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		243,614.00	
Direct Employee Costs		1,273,921.00	31.9%
General Liability Insurance			
Sheet 14		18,175.00	0.5%
Debt Service:			
Sheet 27		180,876.20	4.5%
Reserve for Uncollected Taxes:			
Sheet 29		554,612.41	13.9%
Capital Funds:			
Sheet 26a		40,000.00	1.0%
Deferred Charges:			
Sheet 28		-	0.0%
Grants:			
Sheet 25 (less Salaries & Wages above)		364,066.40	9.1%
All Other Departmental OE's:			
Various Line Items		1,556,848.00	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	1,731,863.65
	3,988,499.01
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		-		

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

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	1,767,452.29 MAX
			1,731,863.65 ACTUAL
CAP Base from Prior Year	2,623,525.00	2,623,525.00	(35,588.64) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	2,689,113.13	2,715,348.38	
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	

% 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			
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	
Analysis of Item 12:			
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	
	Computation of "Tax in Local Municipal Budget"		
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

Warren (Mike) Vizzard	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Heather Miller	{ 1/1/2022
Municipal Clerk	
Leslie A. Kraus	1865
Tax Collector	Cert. No.
Pamela J. Humphries	T-1544
Chief Financial Officer	Cert. No.
Carol A. McAllister	N-0542
Registered Municipal Accountant	Cert. No.
Thomas Seeley, Esq.	52800
Municipal Attorney	Lic. No.

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

Official Mailing Address of Municipality

The Municipal Building
1768 Main Street
Port Norris, NJ 08349

Fax #: (856) 785-9420

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> Registered Municipal Accountant	<u>601 White Horse Road</u> Address
<u>Voorhees, New Jersey 08043</u> Address	<u>(856) 435-6200</u> 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	93.12%	Percent of Tax Collections		554,612.41
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	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	-	-	-	-	-	-
Expenditures:							
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 *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	3,918,241.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,689,113.13
Subtotal	3,918,241.00		
Exceptions Less:		Additions:	
Total Other Operations	24,600.00	New Construction (Assessor Certification)	4,207.32
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	81,871.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	22,600.00		
Total Debt Service	178,839.00		
Transferred to Board of Education	6,547.00	Total Additions	4,207.32
Type I School Debt			
Total Public & Private Programs	418,468.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,693,320.45
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	561,791.00	Amount of Increase allowable. 1.0%	26,235.25
Total Exceptions	1,294,716.00		
Amount on Which CAP is Applied	2,623,525.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,719,555.70
2.5% CAP	65,588.13		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	2,695,001.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,689,113.13	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(24,554.70)

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	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	1,662,516.63		
Plus 2% CAP Increase	33,250.33		
ADJUSTED TAX LEVY	1,695,766.96		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,695,766.96		
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)	0.617		
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		
<u>"2010" LEVY CAP BANKS:</u>				
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		54,489		
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)		26,459		
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)		-		
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 Cash in 2022
		2023	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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 B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	464,401.00	461,213.00	461,213.00
Garden State Preservation Trust	09-206	73,093.00	73,093.00	73,093.00
Municipal Relief Fund Aid	09-213	24,058.66		
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,552.66	534,306.00	534,306.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	47,999.00	38,383.00	47,999.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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
		2023	2022	Cash in 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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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)

[illegible]

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 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 Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	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:	XXXXXX	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:	XXXXXX	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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
OTHER PUBLIC WORKS:						-		-
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	303,200.00	326,200.00		326,200.00	325,715.00	485.00
Other Expenses - ARP	26-305	2	23,000.00			-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	20,000.00	18,000.00		18,000.00	17,528.39	471.61
Other Expenses	26-310	2	45,393.00	38,000.00		34,000.00	13,261.78	20,738.22
Other Expenses - ARP	26-310	2	56,607.00	64,000.00		64,000.00	64,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			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
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	3,500.00	3,500.00		3,500.00		3,500.00
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CURRENT FUND - APPROPRIATIONS

[illegible]

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					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 (A) Operations - Excluded from "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
						-		-
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			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			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			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			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 (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues								
ARP Grant - Brown Street	41-858	2		52,400.00		52,400.00	52,400.00	-
2020 Local Freight Impact Fund High and Yock Wock Road	41-559	2		900,000.00		900,000.00	900,000.00	-
2020 Local Freight Impact Fund Mill Overlay of Main Street	41-559	2		900,000.00		900,000.00	900,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
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 (C) Capital Improvements - Excluded from "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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	17,600.00	xxxxxxxxxx	17,600.00	17,600.00	-
Reserve for Demolition of Building			20,000.00	5,000.00		5,000.00	4,989.00	11.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
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 (D) Municipal Debt Service - Excluded from "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
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		168,150.00	175,650.00		175,650.00	175,650.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		12,726.20	3,188.66		3,188.66	3,188.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "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
(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
					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.	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	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 Summary of 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
(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

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	XXXXXXXXXX
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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	711,731.84	1,324,647.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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

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	-	-	-	-	-	-	-	-

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 - ALL PROJECTS	XXXXX	1,918,000.00	48,000.00	-	-	-	1,870,000.00	-	-

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
		-							
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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF COMMERCIAL

[illegible]

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
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,918,000.00	48,000.00	-	-	-	1,870,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-51

Be it Resolved by the COMMITTEEPERSONS 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) \$ 1,731,863.65 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Vizzard
Jamison
Klaudi

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	371,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,539,635.36
Receipts from Delinquent Taxes	15-499	\$	346,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,731,863.65
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	3,988,499.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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

TOWNSHIP OF COMMERCIAL

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF COMMERCIAL

ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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