

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF COMMERCIAL

COUNTY: CUMBERLAND

<u>Ronald L. Sutton Sr.</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Heather Miller</u> Municipal Clerk	<u>1/1/2023</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.

Governing Body Members	
Name	Term Expires
<u>Joseph Klaudi, Deputy Mayor</u>	<u>12/31/2024</u>
<u>Warren (Mike) Vizzard, Committeeman</u>	<u>12/31/2025</u>

Official Mailing Address of Municipality

The Municipal Building
1768 Main Street
Port Norris, NJ 08349

Fax #: (856) 785-9420

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of COMMERCIAL , County of CUMBERLAND for the Fiscal Year 2024.

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

 21st day of March , 2024
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 21st day of March , 2024

 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 21st day of March , 2024

 cmcallister@bowman.cpa
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 21st day of March , 2024

 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: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of COMMERCIAL, County of CUMBERLAND for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 4th, 2024

The Governing Body of the TOWNSHIP of COMMERCIAL does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Sutton
Vizzard
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 21st, 2024.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 18th, 2024 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
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)}			2,817,863.61
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,024,982.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,024,982.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	92.87%	Percent of Tax Collections	586,463.24
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	4,429,308.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,575,876.57
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)			1,853,432.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,988,499.01	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	614,969.39						
Emergency Appropriations	40,000.00	-	-	-	-	-	-
Total Appropriations	4,643,468.40	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,227,735.14	-	-	-	-	-	-
Reserved	415,733.26	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,643,468.40	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	3,988,499.01	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,762,376.03
Subtotal	<u>3,988,499.01</u>		
Exceptions Less:		Additions:	
Total Other Operations	57,680.00	New Construction (Assessor Certification)	5,839.18
Total Uniform Construction Code		2022 Cap Bank Utilized	22,698.39
Total Interlocal Service Agreement	89,671.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	40,000.00		
Total Debt Service	180,876.20		
Transferred to Board of Education	6,592.00		
Type I School Debt			
Total Public & Private Programs	364,066.40		
Judgements			
Total Deferred Charges			
Cash Deficit			
Reserve for Uncollected Taxes	554,612.41		
Total Exceptions	<u>1,293,498.01</u>		
		Total Additions	<u>28,537.57</u>
Amount on Which CAP is Applied	2,695,001.00		
2.5% CAP	<u>67,375.03</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>2,790,913.60</u>
Allowable Operating Appropriations before		Additional Increase to COLA rate. 3.5%	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,762,376.03	Amount of Increase allowable. 1.0%	<u>26,950.01</u>
		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>2,817,863.61</u>
		Total General Appropriations for Municipal Purposes	<u>2,817,863.61</u>
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>0.00</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 347,643.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 42,643.00

305,000.00

Budgeted Group Insurance - Inside CAP 295,990.00

Budgeted Group Insurance - Utilities 9,010.00

Budgeted Group Insurance - Outside CAP 9,010.00

TOTAL **305,000.00**

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ -

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	1,731,863.65
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>1,722,363.65</u>
Plus 2% CAP Increase	<u>34,447.27</u>
ADJUSTED TAX LEVY	<u>1,756,810.92</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,756,810.92</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 1,756,810.92

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	14,310.00	
Allowable Pension Obligations Increases	465.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	7,746.00	
Recycling Tax appropriation	9,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	40,000.00	
Add Total Exclusions		<u>72,021.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY 1,828,831.92

Additions:		
New Ratables - Increase for new construction	913,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.639</u>	
New Ratable Adjustment to Levy		5,839.18
Amounts approved by Referendum		
Levy CAP Bank Applied		18,761.27

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 1,853,432.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 1,853,432.38

OVER OR (UNDER) 2% LEVY CAP 0.00
 (must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u>26,459</u>
Amount Used in CY 2024	<u>18,761</u>
Balance to Expire	<u><u>7,698</u></u>

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	1,767,451
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>1,731,864</u>
Amount Used in CY 2024	<u>-</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>35,587</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	1,853,432
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>1,853,432</u>
	(0)

Total Levy CAP Bank	<u><u>35,587</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	400,000.00	371,000.00	371,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	371,000.00	371,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,300.00	2,300.00	2,300.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	22,000.00	15,000.00	22,370.86
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	95,184.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	5,000.00	58,565.08
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	45,070.00	43,685.00	45,070.00
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sand Mining Annual Fee	08-105	38,000.00	50,886.00	38,081.25
Tower Rental	08-118	40,202.40	39,031.00	40,202.40
Rental Registration	08-120	57,000.00	60,000.00	57,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	441,747.40	403,077.00	465,998.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	466,713.00	464,401.00	464,401.06
Garden State Preservation Trust	09-206	90,009.00	73,093.00	73,093.00
Municipal Relief Fund Aid	09-213	48,106.80	24,058.66	24,058.66
Reserve for Garden State Preservation Trust	09-206	16,916.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	621,744.80	561,552.66	561,552.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	52,000.00	47,999.00	58,422.00
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	52,000.00	47,999.00	58,422.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
Shared Services with Cumberland County - Senior Center	11-119	7,800.00	7,800.00	7,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	7,800.00	7,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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			-
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	7,593.90
JIF Wellness Incentive Program	10-877		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 - North Ave. Safety Improvements	10-559		291,150.00	291,150.00
NJDOT Municipal Aid Program - Whittier	10-559	340,476.00		-
Sustainable Jersey	10-600	5,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Cumberland County Board of Health Grant	10-622		10,000.00	10,000.00
County Share Freight Impact Fund:				-
Mill Overlay of Main Strawberry Ave (CR 553)	10-589	185,000.00	550,000.00	550,000.00
Clean Communities Grant	10-602		19,569.39	19,569.39
Lead Assistance Grant	10-621		10,400.00	10,400.00
Stormwater Assistance Grant	10-594		25,000.00	25,000.00
County Share Freight Impact Fund:				-
Miller Avenue Bridge	10-589	50,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	589,359.00	922,871.29	922,871.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	14,447.87	15,149.80	15,149.80
Reserve for Payment in Lieu of Taxes	08-130	18,548.00	18,548.00	18,548.00
Trust Fund - Donations for Veterans' Park	08-240	4,000.00	7,000.00	7,000.00
American Rescue Plan - Revenue Loss	08-241	75,475.61	160,607.00	160,607.00
Interest on Investments and Deposits	08-113		10,000.00	10,000.00
General Capital Fund Balance	08-228	4,753.89		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxx 08-004	xxxxxxxxxxx 117,225.37	xxxxxxxxxxx 211,304.80	xxxxxxxxxxx 211,304.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	371,000.00	371,000.00
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	441,747.40	403,077.00	465,998.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	621,744.80	561,552.66	561,552.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	47,999.00	58,422.00
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	7,800.00	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	589,359.00	922,871.29	922,871.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	117,225.37	211,304.80	211,304.80
Total Miscellaneous Revenues	13-099	1,829,876.57	2,154,604.75	2,227,949.64
4. Receipts from Delinquent Taxes	15-499	346,000.00	346,000.00	353,682.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,575,876.57	2,871,604.75	2,952,632.50
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	1,853,432.38	1,731,863.65	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	1,853,432.38	1,731,863.65	1,740,838.44
7. Total General Revenues	13-299	4,429,308.95	4,603,468.40	4,693,470.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-	-	
General Administration	20-100					-	-	
Other Expenses	20-100	2	34,405.00	36,405.00		34,405.00	24,713.02	
						-	-	
Mayor and Township Committee	20-110					-	-	
Salaries and Wages	20-110	1	45,600.00	44,550.00		44,550.00	42,443.88	
Other Expenses	20-110	2	3,000.00	5,000.00		5,000.00	888.45	
						-	-	
Municipal Clerk	20-120					-	-	
Salaries and Wages	20-120	1	134,080.00	129,590.00		129,590.00	126,066.96	
Other Expenses	20-120	2	37,500.00	47,500.00		47,500.00	21,206.17	
						-	-	
Financial Administration	20-130					-	-	
Salaries and Wages	20-130	1	50,100.00	44,600.00		44,600.00	42,416.40	
Other Expenses	20-130	2	11,500.00	11,500.00		11,500.00	5,241.95	
						-	-	
Audit Services	20-135	2	39,000.00	36,000.00		36,000.00	33,745.00	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Data Processing Center	20-140					-	-	
Other Expense	20-140	2	45,500.00	40,500.00		40,500.00	22,839.75	17,660.25
						-	-	
Tax Collector	20-145					-	-	
Salaries and Wages	20-145	1	108,900.00	104,000.00		104,000.00	101,185.22	2,814.78
Other Expenses	20-145	2	21,000.00	19,000.00		21,000.00	19,360.00	1,640.00
						-	-	
Assessment of Taxes	20-150					-	-	
Salaries and Wages	20-150	1	25,200.00	23,500.00		23,500.00	23,410.00	90.00
Other Expenses	20-150	2	24,300.00	24,300.00		24,300.00	7,538.01	16,761.99
Reserve for Tax Appeals	20-150	2				-	-	-
						-	-	-
Legal Services and Costs	20-155					-	-	
Other Expenses	20-155	2	70,000.00	75,000.00		95,000.00	87,424.89	7,575.11
Other Expenses - ARP	20-155	2	10,000.61			-	-	-
Tax Title Lien Coordinator	20-155					-	-	
Other Expenses	20-155	2	30,000.00	30,000.00		10,000.00	5,460.00	4,540.00
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	10,375.00	19,625.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	2,000.00	1,200.00		1,200.00	840.85	359.15
Other Expenses	21-180	2	5,900.00	5,900.00		5,900.00	3,454.58	2,445.42
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	30,196.00	18,175.00		18,175.00	14,964.14	3,210.86
Workers Compensation	23-215	2	58,678.00	51,694.00		51,694.00	46,995.86	4,698.14
Group Insurance Plans for Employees	23-220	2	270,990.00	191,920.00		191,920.00	188,967.61	2,952.39
Health Benefit Waiver	23-222	2				-		-
Unemployment Insurance	23-225	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Group Insurance Plans for Employees - ARP	23-220	2	25,000.00	40,000.00		40,000.00	40,000.00	-
Workers Compensation - ARP	23-215	2		5,000.00		5,000.00	5,000.00	-
Liability Insurance - ARP	23-210	2		11,000.00		11,000.00	11,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Emergency Management Service	25-252					-		-
Salaries and Wages	25-252	1	4,000.00	3,890.00		3,890.00	3,871.44	18.56
Other Expenses	25-252	2	4,000.00	4,000.00		4,000.00	1,841.40	2,158.60
						-		-
						-		-
						-		-
						-		-
STREET AND ROADS:						-		-
Public Works	26-290					-		-
Salaries and Wages	26-290	1	331,700.00	332,000.00		332,000.00	320,503.89	11,496.11
Other Expenses	26-290	2	72,500.00	57,500.00		57,500.00	19,236.62	38,263.38
Other Expenses -ARP	26-290	2		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		5,000.00	-	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
OTHER PUBLIC WORKS:						-		-
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	326,200.00	303,200.00		303,200.00	302,715.00	485.00
Other Expenses - ARP	26-305	2		23,000.00		23,000.00	23,000.00	-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	20,000.00	20,000.00		20,000.00	18,056.68	1,943.32
Other Expenses	26-310	2	87,478.00	45,393.00		45,393.00	5,963.06	39,429.94
Other Expenses - ARP	26-310	2		56,607.00		56,607.00	56,607.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	400.00	600.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	53,775.00	55,000.00	40,000.00	95,000.00	92,023.88	2,976.12
Other Expenses - ARP	27-340	2	16,225.00			-		-
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		12,000.00	11,912.90	87.10
Other Expenses	27-365	2	3,400.00	3,400.00		3,400.00	2,818.82	581.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	3,000.00		3,000.00	500.00	2,500.00
						-		-
Maintenance of Parks:	28-375					-		-
Other Expenses	28-375	2	2,500.00	2,500.00		2,500.00	-	2,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES:						-	-	
Electric	31-430	2	28,000.00	28,000.00		28,000.00	24,274.61	3,725.39
Street Lighting	31-435	2	90,000.00	87,000.00		87,000.00	80,066.97	6,933.03
Natural Gas	31-446	2	20,000.00	20,000.00		20,000.00	13,779.56	6,220.44
Telephone	31-440	2	22,000.00	22,000.00		22,000.00	14,554.63	7,445.37
Gasoline and Diesel Fuel	31-447	2	32,000.00	32,000.00		32,000.00	19,569.85	12,430.15
						-		-
SOLID WASTE COLLECTION:						-		-
Sanitary Landfill						-		-
Miscellaneous Other Expenses	32-465	2	198,800.00	198,800.00		198,800.00	158,941.42	39,858.58
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	76,150.00	65,500.00		65,500.00	64,438.91	1,061.09
Other Expenses	22-195	2	5,700.00	5,700.00		5,700.00	1,556.66	4,143.34
						-		-
Housing Officer	22-196					-		-
Salaries and Wages	22-196	1	77,000.00	77,000.00		77,000.00	68,269.23	8,730.77
Other Expenses	22-196	2	5,500.00	5,500.00		5,500.00	4,748.07	751.93
Salaries and Wages - ARP	22-196	1	24,250.00			-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,500.00	1,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,652,027.61	2,537,324.00	40,000.00	2,577,324.00	2,234,688.34	342,635.66
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,652,027.61	2,537,324.00	40,000.00	2,577,324.00	2,234,688.34	342,635.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	910,980.00	857,830.00	-	857,830.00	823,416.36	34,413.64
Other Expenses (Including Contingent)	34-201	2	1,741,047.61	1,679,494.00	40,000.00	1,719,494.00	1,411,271.98	308,222.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		86,836.00	84,677.00		84,677.00	84,677.00	-
Social Security System (O.A.S.I.)	36-472		74,000.00	68,000.00		68,000.00	61,242.82	6,757.18
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	3,849.55	1,150.45
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		165,836.00	157,677.00	-	157,677.00	149,769.37	7,907.63
(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		2,817,863.61	2,695,001.00	40,000.00	2,735,001.00	2,384,457.71	350,543.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Recycling Tax	32-465	2	9,500.00	9,500.00		9,500.00	7,130.38	2,369.62
						-	-	
FREE PUBLIC LIBRARY						-	-	
Library Operations:	29-390					-	-	
Salaries and Wages	29-390	1	12,000.00	12,000.00		12,000.00	11,912.90	87.10
Other Expenses	29-390	2	3,100.00	3,100.00		3,100.00	2,052.86	1,047.14
						-	-	
Group Insurance Plans for Employees	23-221	2	9,010.00	33,080.00		33,080.00	33,080.00	-
						-	-	
Liability Insurance	23-210	2	4,804.00			-	-	-
Workers Compensation	23-215	2	11,322.00			-	-	-
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		49,736.00	57,680.00	-	57,680.00	54,176.14	3,503.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	68,313.89	11,686.11
						-		-
Shared Service with Cumberland County Senior Center	42-119	1	7,800.00	7,800.00		7,800.00	7,800.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	89,671.00	89,671.00	-	89,671.00	77,984.89	11,686.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	15,000.00	30,000.00		30,000.00	-	30,000.00
Clean Communities	41-602	2		19,569.39		19,569.39	19,569.39	-
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		7,593.90	7,593.90	-
NJDOT Municipal Aid Program - North Ave.	41-559	2		291,150.00		291,150.00	291,150.00	-
NJDOT Municipal Aid Program - North Ave. Match	41-559	2		25,000.00		25,000.00	25,000.00	-
JIF Wellness Incentive Program	41-899	2		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	-
						-	-	-
Lead Grant Assistance	41-621	2		10,400.00		10,400.00	10,400.00	-
County Share - Mill Overlay of Main Strawberry Ave (CR 58)	41-589	2	185,000.00	550,000.00		550,000.00	550,000.00	-
CCBOH Grant	41-622	2		10,000.00		10,000.00	10,000.00	-
Stormwater Assistance Grant	41-594	2		25,000.00		25,000.00	25,000.00	-
County Share - Miller Ave Bridge	41-589	2	50,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJDOT - Whittier	41-559	2	340,476.00			-	-	-
NJDOT - Whittier Match	41-559	2	18,000.00			-	-	-
Sustainable Jersey	41-600	2	5,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		623,523.50	979,035.79	-	979,035.79	949,035.79	30,000.00
Total Operations - Excluded from "CAPS"	34-305		762,930.50	1,126,386.79	-	1,126,386.79	1,081,196.82	45,189.97
Detail:								
Salaries & Wages	34-305	1	19,800.00	19,800.00	-	19,800.00	19,712.90	87.10
Other Expenses	34-305	2	743,130.50	1,106,586.79	-	1,106,586.79	1,061,483.92	45,102.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		10,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Reserve for Demolition of Building	44-903		15,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		25,000.00	40,000.00	-	40,000.00	20,000.00	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		165,775.00	168,150.00		168,150.00	168,150.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		24,600.60	12,726.20		12,726.20	12,726.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		190,375.60	180,876.20	-	180,876.20	180,876.20	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		40,000.00		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		40,000.00	-	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		6,676.00	6,592.00	XXXXXXXXXX	6,592.00	6,592.00	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		1,024,982.10	1,353,854.99	-	1,353,854.99	1,288,665.02	65,189.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,024,982.10	1,353,854.99	-	1,353,854.99	1,288,665.02	65,189.97
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,842,845.71	4,048,855.99	40,000.00	4,088,855.99	3,673,122.73	415,733.26
(M) Reserve for Uncollected Taxes	50-899	586,463.24	554,612.41	XXXXXXXXXX	554,612.41	554,612.41	XXXXXXXXXX
9. Total General Appropriations	34-499	4,429,308.95	4,603,468.40	40,000.00	4,643,468.40	4,227,735.14	415,733.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,817,863.61	2,695,001.00	40,000.00	2,735,001.00	2,384,457.71	350,543.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	49,736.00	57,680.00	-	57,680.00	54,176.14	3,503.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	89,671.00	89,671.00	-	89,671.00	77,984.89	11,686.11
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	623,523.50	979,035.79	-	979,035.79	949,035.79	30,000.00
Total Operations Excluded from "CAPS"	34-305	762,930.50	1,126,386.79	-	1,126,386.79	1,081,196.82	45,189.97
(C) Capital Improvements	44-999	25,000.00	40,000.00	-	40,000.00	20,000.00	20,000.00
(D) Municipal Debt Service	45-999	190,375.60	180,876.20	-	180,876.20	180,876.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	-	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	6,676.00	6,592.00	XXXXXXXXXX	6,592.00	6,592.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	586,463.24	554,612.41	XXXXXXXXXX	554,612.41	554,612.41	XXXXXXXXXX
Total General Appropriations	34-499	4,429,308.95	4,603,468.40	40,000.00	4,643,468.40	4,227,735.14	415,733.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	2,569,581.38
Due from State of N.J.(c. 20, P.L. 1961)	9,321.77
Federal and State Grants Receivable	2,270,505.43
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	447,933.80
Tax Title Lien Receivable	1,418,385.04
Property Acquired by Tax Title Lien Liquidation	1,792,400.00
Other Receivables	10,974.13
Deferred Charges Required to be in 2024 Budget	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	8,559,101.55
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,605,528.76
Reserves for Receivables	3,669,692.97
Surplus	1,283,879.82
Total Liabilities, Reserves and Surplus	8,559,101.55

School Tax Levy Unpaid	1,176,621.50
Less: School Tax Deferred	794,919.00
*Balance Included in Above "Cash Liabilities"	381,702.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,301,980.89	711,731.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 92.87%, 2022: 93.12%)	7,397,088.74	7,334,848.65
Delinquent Taxes	353,682.86	346,829.01
Other Revenues and Additions to Income	2,503,820.16	4,465,449.07
Total Funds	11,556,572.65	12,858,858.57
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	4,088,855.99	5,226,297.90
School Taxes (Including Local and Regional)	2,346,651.00	2,301,487.00
County Taxes (Including Added Tax Amounts)	2,907,535.71	2,962,123.13
Special District Taxes	956,676.00	924,905.00
Other Expenditures and Deductions from Income	12,974.13	142,064.65
Total Expenditures and Tax Requirements	10,312,692.83	11,556,877.68
Less: Expenditures to be Raised by Future Taxes	40,000.00	
Total Adjusted Expenditures and Tax Requirements	10,272,692.83	11,556,877.68
Surplus Balance, December 31	1,283,879.82	1,301,980.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,283,879.82
Current Surplus Anticipated in 2024 Budget	400,000.00
Surplus Balance Remaining	883,879.82

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

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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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 Building	2	25,000.00	25,000.00						
Port Norris Riverfront Improvement Phase 3	3	1,870,000.00					1,870,000.00		
Demolition of Abandoned Properties	4	15,000.00		15,000.00					
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TOTAL - THIS PAGE	XXXXX	1,933,000.00	48,000.00	15,000.00	-	-	1,870,000.00	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	1,933,000.00	48,000.00	15,000.00	-	-	1,870,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f	
		-								
Enforcement Vehicle Replacement	1	23,000.00	2024	23,000.00						
AC/Heating Unit for Township Building	2	25,000.00	2024	25,000.00						
Port Norris Riverfront Improvement Phase 3	3	1,870,000.00	2024	1,870,000.00						
Demolition of Abandoned Properties	4	15,000.00	2024	15,000.00						
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TOTAL - THIS PAGE	XXXXX	1,933,000.00	XXXXXXXXXX	1,933,000.00	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
 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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	1,933,000.00	XXXXXXXXXX	1,933,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	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 Building	25,000.00	25,000.00		-						
Port Norris Riverfront Improvement Phase 3	1,870,000.00			-		1,870,000.00				
Demolition of Abandoned Properties	15,000.00	15,000.00		-						
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TOTAL - THIS PAGE	1,933,000.00	63,000.00	-	-	-	1,870,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,933,000.00	63,000.00	-	-	-	1,870,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-50

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) \$ 1,853,432.38 (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)

	<p style="margin: 0;">Ayes</p> <div style="border: 2px solid black; padding: 5px;"> <p style="margin: 0;">Sutton</p> <p style="margin: 0;">Vizzard</p> <p style="margin: 0;">Klaudi</p> </div>	<p style="margin: 0;">Nays</p> <div style="border: 2px solid black; height: 150px;"></div>	<p style="margin: 0;">Abstained</p> <div style="border: 2px solid black; height: 40px;"></div> <p style="margin: 10px 0 0 0;">Absent</p> <div style="border: 2px solid black; height: 80px;"></div>
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SUMMARY OF REVENUES

1. General Revenues							
Surplus Anticipated			08-100	\$	400,000.00		
Miscellaneous Revenues Anticipated			13-099	\$	1,829,876.57		
Receipts from Delinquent Taxes			15-499	\$	346,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	1,853,432.38		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42			07-195	\$	-		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$	-		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					\$ -		
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:							
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	\$	-		
Total Revenues			13-299	\$	4,429,308.95		

Resolution #
2024-50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,652,027.61
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 165,836.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 762,930.50
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 190,375.60
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(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	\$ 6,676.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 586,463.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,429,308.95

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 18th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2024, hspark@commercialtp.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 2023

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.

3/21/2024
Date

hspark@commercialtwp.com
Clerk of the Governing Body