

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Commercial Township _____, 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

18th day of April, 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 24th day of April, 2024

DocuSigned by:
Heather Miller
Clerk
1768 Main St.
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 22nd day of April, 2024

DocuSigned by:
Carol Medlister
Registered Municipal Accountant
Voorhees, NJ 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 22nd day of April, 2024

DocuSigned by:
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 No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Commercial Township, 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)

	Vizzard Klaudi Sutton		
Ayes		Nays	
		Abstained	
		Absent	

SUMMARY OF REVENUES

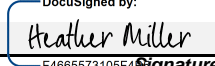
1. General Revenues			
Surplus Anticipated	08-100		400,000.00
Miscellaneous Revenues Anticipated	13-099		1,829,876.57
Receipts from Delinquent Taxes	15-499		346,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		1,853,432.38
3. AMOUNT TO BE RAISED BY TAXATION 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		4,429,308.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ 0
(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	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(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	0
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 24th day of April, 2024

DocuSigned by:

 Heather Miller, Clerk
F4866573105F4 *Signature*

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

Contracting Unit: Commercial Township

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.



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.

04/24/2024
Date

DocuSigned by:
Heather Miller
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) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- h) **Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: <municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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 Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) 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
- l) m) n)

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

While every effort was made to ensure the integrity of data for both the current fund and utility fund, it is the responsibility of the municipality to ensure accuracy.

Prior year appropriations will reflect amounts from the 2023 adopted budget. Therefore, prior year appropriation amounts may need to be manually adjusted after the data migration is complete in order to reflect any amendments, transfers, cancellations, and emergencies that took place throughout the year. The columns to the right of each appropriation sheet should continue to be utilized for these functions.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0		
	Responses and Data		
Name and County of Municipality	Commercial Township, Cumberland County		
Full Name of Municipality	TOWNSHIP OF COMMERCIAL		
County of Municipality	CUMBERLAND		
Name of Municipality	COMMERCIAL		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	The Municipal Building		
Address	1768 Main Street		
Address	Port Norris, NJ 08349		
Phone	(856) 785-3100		
Fax	(856) 785-9420		
		Cert #	Date of Original Appt.
Clerk	Heather Miller	1865	1/1/2023
Tax Collector	Leslie A. Kraus	T-1544	
Chief Financial Officer	Pamela J. Humphries	N-0542	
Registered Municipal Accountant	Carol A. McAllister	52800	
Municipal Attorney	Thomas Seeley, Esq.		
Newspaper	South Jersey Times		
	Day	Month	
Date of Introduction	21st	March	
Date of Advertisement	4th	April	
Date of Public Hearing	18th	April	
Time of Public Hearing	6:00		
Net Valuation Taxable Current		271,304,200	
Net Valuation Taxable Prior		271,092,200	
		212,000	
Budget Year	2024	Budget Year Type:	Calendar Year
			<i>Calendar or State Fiscal</i>
Municipal Code	0602		

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

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

Capital Improvement Program	
# of Years	3
Beginning Year	2024
Ending Year	2026

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

2024 Municipal Budget

of the TOWNSHIP of COMMERCIAL County of
 CUMBERLAND for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	2022
1. Surplus	400,000.00	371,000.00	371,000.00
2. Total Miscellaneous Revenues	1,829,876.57	2,154,604.75	2,154,604.75
3. Receipts from Delinquent Taxes	346,000.00	346,000.00	346,000.00
4. a) Local Tax for Municipal Purposes	1,853,432.38	1,731,863.65	1,731,863.65
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,853,432.38	1,731,863.65	1,731,863.65
Total General Revenues	4,429,308.95	4,603,468.40	4,603,468.40

Summary of Appropriations	2024 Budget	Final 2023 Budget	2022
1. Operating Expenses: Salaries & Wages	930,780.00	877,630.00	877,630.00
Other Expenses	2,490,854.11	2,832,672.79	2,832,672.79
2. Deferred Charges & Other Appropriations	205,836.00	157,677.00	157,677.00
3. Capital Improvements	25,000.00	40,000.00	40,000.00
4. Debt Service (Include for School Purposes)	190,375.60	180,876.20	180,876.20
5. Reserve for Uncollected Taxes	586,463.24	554,612.41	554,612.41
Total General Appropriations	4,429,308.95	4,643,468.40	4,643,468.40
Total Number of Employees	24	24	24

Balance of Outstanding Debt			
	General		
Interest	24,600.60		
Principal	580,450.00		
Outstanding Balance	605,050.60		

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 21 , 2024.

A hearing on the budget and tax resolution will be held at the Municipal Building , on April 18 , 2024 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 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 2024 BUDGET

Total Budget	<u><u>4,429,308.95</u></u>	100.0%
Employee Costs:		
Salaries & Wages		
Sheet 17	910,980.00	
Sheet 25	<u>19,800.00</u>	
Total	930,780.00	
Social Security		
Sheet 19	74,000.00	
Pensions etc.		
Sheet 19	86,836.00	
Sheet 19	-	
Sheet 19	-	
Sheet 20	-	
Insurance		
Sheet 14	<u>329,668.00</u>	
Direct Employee Costs	<u><u>1,421,284.00</u></u>	32.1%
General Liability Insurance		
Sheet 14	<u>30,196.00</u>	0.7%
Debt Service:		
Sheet 27	<u>190,375.60</u>	4.3%
Reserve for Uncollected Taxes:		
Sheet 29	<u>586,463.24</u>	13.2%
Capital Funds:		
Sheet 26a	<u>25,000.00</u>	0.6%
Deferred Charges:		
Sheet 28	<u>40,000.00</u>	0.9%
Grants:		
Sheet 25 (less Salaries & Wages above)	<u>623,523.50</u>	14.1%
All Other Departmental OE's:		
Various Line Items	<u>1,512,466.61</u>	34.1%

TOWNSHIP OF COMMERCIAL 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	400,000.00
Local Revenues	618,772.77
State Aid	621,744.80
Grants	589,359.00
Delinquent Tax	346,000.00
Local Purpose Tax	<u>1,853,432.38</u>
	<u>4,429,308.95</u>

Ratables	271,304,200
Tax Rate	0.683
Increase	0.044

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	400,000.00	371,000.00	29,000.00	7.82%
Local	618,772.77	670,180.80	(51,408.03)	-7.67%
State Aid	621,744.80	561,552.66	60,192.14	10.72%
State & Federal Grants	589,359.00	922,871.29	(333,512.29)	-36.14%
Delinquent Tax	346,000.00	346,000.00	-	0.00%
Local Purpose Tax	1,853,432.38	1,731,863.65	121,568.73	7.02%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>4,429,308.95</u>	<u>4,603,468.40</u>	<u>(174,159.45)</u>	<u>-3.78%</u>
APPROPRIATIONS				
Salaries & Wages	930,780.00	877,630.00	53,150.00	6.06%
Other Expenses	1,860,654.61	1,847,045.00	13,609.61	0.74%
Statutory & Deferred Charges	212,512.00	164,269.00	48,243.00	29.37%
State & Federal Grants	623,523.50	979,035.79	(355,512.29)	-36.31%
Capital (without grants)	25,000.00	40,000.00	(15,000.00)	-37.50%
Debt Service	190,375.60	180,876.20	9,499.40	5.25%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	586,463.24	554,612.41	31,850.83	5.74%
TOTAL APPROPRIATIONS	<u>4,429,308.95</u>	<u>4,643,468.40</u>	<u>(214,159.45)</u>	<u>-0.04612</u>
Adopted Emergencies		<u>40,000.00</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	1,853,432.38	1,731,863.65	121,568.73	7.02%
Local Tax Rate	0.6832	0.6390	0.0442	6.91%
Assessed Valuation	271,304,200	271,092,200	212,000	0.08%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	1,853,432.38 MAX	1,853,432.38 ACTUAL
CAP Base from Prior Year	2,695,001.00	2,695,001.00	0.00	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	2,762,376.03	2,789,326.04		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	28,537.57	28,537.57		
Other				
Total CAP Allowable	<u>2,790,913.60</u>	<u>2,817,863.61</u>		
Budget Expenditures Sheet 19	2,817,863.61	2,817,863.61		
Remaining or (Excess)	<u>(26,950.01)</u>	<u>(0.00)</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,283,879.82	1,301,980.89	(18,101.07)
Used to Fund Budget	400,000.00	371,000.00	29,000.00
Remaining Balance	<u>883,879.82</u>	<u>930,980.89</u>	<u>(47,101.07)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	92.87%	93.12%	-0.25%
Used for Reserve for Taxes	92.87%	93.12%	-0.25%
Remaining	0.00%	0.00%	0.00%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,842,845.71	XXXXXXXXXXXX
2 Local District School Tax		2,346,651.00
Actual		
Estimate	2,393,584.02	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,907,535.71
Actual		
Estimate	2,965,686.42	XXXXXXXXXXXX
6 Special District Tax		956,676.00
Actual		
Estimate	1,012,588.00	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	10,214,704.15	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,575,876.57	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	7,638,827.58	
12 Amount of Item 11 divided by 92.87%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	8,225,290.82	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	2,393,584.02	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,965,686.42	
Special District Tax (Line 6 Above)	1,012,588.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,853,432.38	
Total Amount (Line 12)	8,225,290.82	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	586,463.24	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	3,842,845.71	
Item 13 - Appropriation: Reserve for Uncollected Taxes	586,463.24	
Subtotal	4,429,308.95	
Less: Item 10 - Total Anticipated Revenues	2,575,876.57	
Amount to Be Raised by Taxation in Municipal Budget	1,853,432.38	

Local Tax for Municipal Purpose	1,853,432.38
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF COMMERCIAL

COUNTY: CUMBERLAND

<div style="border: 1px solid black; padding: 2px; text-align: center;"> Ronald L. Sutton Sr. Mayor's Name </div>	<div style="border: 1px solid black; padding: 2px; text-align: center;"> December 31, 2026 Term Expires </div>
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Municipal Officials	
Heather Miller _____ Municipal Clerk	{ 1/1/2023 Date of Orig. Appt. 1865 Cert. No.
Leslie A. Kraus _____ Tax Collector	T-1544 Cert. No.
Pamela J. Humphries _____ Chief Financial Officer	N-0542 Cert. No.
Carol A. McAllister _____ Registered Municipal Accountant	52800 Lic. No.
Thomas Seeley, Esq. _____ Municipal Attorney	
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

 The Municipal Building

 1768 Main Street

 Port Norris, NJ 08349

Fax #: (856) 785-9420

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

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 601 White Horse Road
Registered Municipal Accountant Address
Voorhees, New Jersey 08043 (856) 435-6200
Address Phone Number

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

Certified by me, this 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 - \$ 		
for Schools-State Aid 2023 - \$ 		4,429,308.95
4. Total General Appropriations (Item 9, Sheet 29)		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	3,988,499.01		
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	Total Additions	28,537.57
Type I School Debt			
Total Public & Private Programs	364,066.40	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,790,913.60
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	554,612.41	Amount of Increase allowable. 1.0%	26,950.01
Total Exceptions	1,293,498.01		
Amount on Which CAP is Applied	2,695,001.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,817,863.61
2.5% CAP	67,375.03		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	2,817,863.61
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,762,376.03	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	0.00

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 347,643.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>42,643.00</u>
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<u>305,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>295,990.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u>9,010.00</u>
----------------------------------------	-----------------

TOTAL	<u><u>305,000.00</u></u>
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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	<u><u>\$ -</u></u>

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		<u>18,761.27</u>

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)

EXPLANATORY STATEMENT - (Continued)

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)	26,459
Amount Used in CY 2024	18,761
Balance to Expire	<u>7,698</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)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<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	35,587
Balance to Carry Forward (CY 2025 - CY2026)	<u>-</u>
	<u>35,587</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

35,587

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
		2024	2023	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	117,225.37	211,304.80	211,304.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,853,432.38	1,731,863.65	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
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	9,691.98
						-		-
Mayor and Township Committee	20-110					-		-
Salaries and Wages	20-110	1	45,600.00	44,550.00		44,550.00	42,443.88	2,106.12
Other Expenses	20-110	2	3,000.00	5,000.00		5,000.00	888.45	4,111.55
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	134,080.00	129,590.00		129,590.00	126,066.96	3,523.04
Other Expenses	20-120	2	37,500.00	47,500.00		47,500.00	21,206.17	26,293.83
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	50,100.00	44,600.00		44,600.00	42,416.40	2,183.60
Other Expenses	20-130	2	11,500.00	11,500.00		11,500.00	5,241.95	6,258.05
						-		-
Audit Services	20-135	2	39,000.00	36,000.00		36,000.00	33,745.00	2,255.00
						-		-
						-		-
						-		-

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	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
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
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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
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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
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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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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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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						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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						-		-
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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 5	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			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
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.	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	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 Summary of 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
(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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

	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.)

2024

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					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXXX	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	XXXXXX	-	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	XXXXXX	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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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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)

Ayes	Sutton Vizzard Klaudi	Nays	Abstained	
			Absent	

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 PURPOSED (Item 6(a), Sheet 11)				
		07-190		\$ 1,853,432.38
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		\$ 4,429,308.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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@commercialwp.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 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)							

TOWNSHIP OF COMMERCIAL

ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<i>Summary of Program</i>										-
Year Referendum Passed/Implemented:										-
			(Date)							-
Rate Assessed:				\$						-
Total Tax Collected to date:				\$						-
Total Expended to date:				\$						-
										-
										-
										-
										-
					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, 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

hsparks@commercialtp.com
Clerk of the Governing Body