

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF COMMERCIAL COUNTY: CUMBERLAND

<u>Donna Moore</u> Mayor's Name	<u>12/31/2013</u> Term Expires
------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>William Riffin</u>	<u>12/31/2012</u>
<u>Fletcher Jamison</u>	<u>12/31/2014</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Official Mailing Address of Municipality

Township of Commercial

1768 Main Street

Port Norris, NJ 08349

Fax #: (856) 785-9420

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2012

MUNICIPAL BUDGET

Municipal Budget of the Township of Commercial County of Cumberland for the Calendar Year 2012.

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

15th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2012

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 15th day of March, 2012

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

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

Certified by me, this 15th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2012
By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2012
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Commercial, County of Cumberland for the Calendar Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the Cumberland News

in the issue of March 29, 2012

The Governing Body of the Township of Commercial does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Commercial, County of Cumberland, on March 15, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 19, 2012 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Other Utility
Budget Appropriations - Adopted Budget	3,855,330.54			
Budget Appropriation Added by N.J.S 40A:4-87	187,787.79			
Emergency Appropriations	10,000.00			
Total Appropriations	4,053,118.33	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,756,688.02			
Reserved	295,621.81			
Unexpended Balances Canceled	808.50			
Total Expenditures and Unexpended Balances Cancelled	4,053,118.33	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2011 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
Appropriation CAP Calculation (1977 Cap)			
The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Commercial, is Calculated as follows:			
Total General Appropriations for 2011	\$ 3,855,331.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,250,086.00
CAP Base Adjustments		2.5% CAP	56,252.15
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,306,338.15
Subtotal	3,855,331.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 6,000.00	Available from Banking - 2010	\$ 185,027.07
Total Uniform Construction Code (UCC)		Available from Banking - 2011	88,072.28
Total Interlocal Service Agreements	1,871.00	Assessed Value of New Construction per Assessor's Certification	9,538.75
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	22,500.86
Total Public-Private Offset	605,350.00	Total Additional Exceptions	305,138.96
Total Capital Improvements	210,000.00	Total Allowable Appropriations Within CAPS for 2012	\$ 2,611,477.11
Total Debt Service	211,753.00	Total Appropriations Within CAPS for 2012	\$ 2,384,734.97
Total Deferred Charges	69,300.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	5,987.00		
Reserve for Uncollected Taxes	494,984.00		
Total Exceptions	1,605,245.00		
Amount on which 2.5% CAP is Applied (carried forward)	2,250,086.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,712,983.00	Balance (carried forward)	1,857,935.66
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	808.50
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	6,000.00	Adjusted Tax Levy After Exclusions	1,857,127.16
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,706,983.00	Additions:	
Plus: 2% Cap increase	34,139.66	New Ratables - Increased in Valuations	\$ 1,625,000.00
Adjusted Tax Levy	1,741,122.66	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.587
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	9,538.75
Adjusted Tax Levy Prior to Exclusions	1,741,122.66	CY 2011 Cap Bank Utilized in CY 2012	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	18,385.00	Maximum Allowable Amount to be Raised by Taxation	\$ 1,866,665.91
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 1,714,115.51
Allowable Capital Improvements Increase	30,000.00		
Allowable Debt Service and Capital Leases Increase	52,428.00	Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 152,550.40
Recycling Tax Appropriation	6,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	10,000.00		
Add Total Exclusions	116,813.00		
Balance (carried forward)	1,857,935.66		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE:			
Appropriated:		CY 2012	CY 2011
Current Fund Budget Inside CAP	\$	236,045.00	\$ 221,500.00
Current Fund Budget Outside CAP		<u>13,955.00</u>	
	<u>\$</u>	<u>250,000.00</u>	<u>\$ 221,500.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	256,788.00
Less: Employee Contributions		<u>6,788.00</u>
Net Costs Appropriated	<u>\$</u>	<u>250,000.00</u>
Current Fund Budget Inside CAP	\$	236,045.00
Current Fund Budget Outside CAP		13,955.00
Utility Fund Budget Appropriation		<u> </u>
	<u>\$</u>	<u>250,000.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative	449.50	47,315.00	X		X
Court	64.00	3,581.92	X		
Public Works	65.00	3,181.20	X		
Construction Office	45.50	4,289.67	X		
Totals	624.00 days	58,367.79			
Total Funds Reserved as of end of 2011		-			
Total Funds Appropriated in 2012		25,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	312,500.00	159,000.00	159,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	312,500.00	159,000.00	159,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	42,000.00	54,000.00	42,710.71
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	40,000.00	59,062.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	5,000.00	15,377.64
Anticipated General Capital Fund Balance	08-114	-		
Rental of Post Office	08-120	40,880.00	40,800.00	40,880.04
Rental of Police Barracks	08-121	92,722.00	92,204.00	92,722.44

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salt Mining Annual Fee	08-116	51,331.25	48,000.00	51,331.25
Rental Registrations	08-117	30,000.00	30,000.00	43,750.00
Cable Franchise Fees	08-118	14,000.00	14,000.00	14,785.38
Nextel Tower Rental	08-119	23,000.00	21,000.00	23,661.96
Total Section A: Local Revenues	08-001	353,933.25	345,004.00	384,281.87

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	42,600.00	35,000.00	42,610.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,600.00	35,000.00	42,610.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
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	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
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
N.J. Transportation Trust Fund Authority Act			180,000.00	180,000.00
Clean Communities		13,348.07	13,308.70	13,308.70
Municipal Alliance on Alcoholism and Drug Abuse		5,000.00	9,479.09	9,479.09
Small Cities Grant			366,350.00	366,350.00
NJSP OEM Grant			15,000.00	15,000.00
USDA Library Grant			150,000.00	150,000.00
Bayshore Housing Grant - VII			200,000.00	200,000.00
Hazard Mitigation Grant Program - Laurel Lake Mitigation Project		511,163.00		
NJDEP Division of Fish & Wildlife - Berry Ave Flood Control Structure		70,000.00		
NJDEP Shore Projection - Bivalve Station Shore Protection Improvements		75,000.00		
Recycling Tonnage Grants		11,753.97		
JIF Safety Awards Program		1,759.75		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	312,500.00	159,000.00	159,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	353,933.25	345,004.00	384,281.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	534,306.00	534,306.00	534,306.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	42,600.00	35,000.00	42,610.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	688,024.79	934,137.79	934,137.79
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	10,000.00	62,688.00	62,688.00
Total Miscellaneous Revenues	13-099	1,628,864.04	1,911,135.79	1,958,023.66
4. Receipts from Delinquent Taxes	15-499	300,000.00	260,000.00	322,532.81
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,241,364.04	2,330,135.79	2,439,556.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,714,115.51	1,712,982.54	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,714,115.51	1,712,982.54	1,705,408.53
7. Total General Revenues	13-299	3,955,479.55	4,043,118.33	4,144,965.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration	20-100						-
Salaries and Wages	20-100-1		20,000.00				-
Other Expenses	20-100-2	51,400.00	42,900.00		47,400.00	46,331.60	1,068.40
Mayor and Township Committee	20-110						-
Salaries and Wages	20-110-1	28,370.00	27,537.00		27,537.00	27,087.12	449.88
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	2,502.61	2,497.39
Municipal Clerk	20-120						-
Salaries and Wages	20-120-1	98,798.00	99,186.00		96,186.00	83,650.53	12,535.47
Other Expenses	20-120-2	21,500.00	17,000.00		24,500.00	21,347.19	3,152.81
							-
Financial Administration	20-130						-
Salaries and Wages	20-130-1	25,000.00	15,800.00		6,500.00	6,346.01	153.99
Other Expenses	20-130-2	10,500.00	8,000.00		13,000.00	8,982.33	4,017.67
							-
Audit Services	20-135	27,750.00	26,750.00		26,750.00	26,750.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Data Processing Center	20-140						-
Other Expenses	20-140-2	17,000.00	14,500.00		14,500.00	7,488.00	7,012.00
							-
Tax Collector	20-145						-
Salaries and Wages	20-145-1	61,500.00	78,072.00		74,022.00	46,023.65	27,998.35
Other Expenses	20-145-2	19,500.00	16,000.00		16,000.00	14,782.20	1,217.80
							-
Tax Title Lien Manager	20-145						-
Other Expenses	20-145-2	45,000.00	30,000.00		30,000.00	29,718.46	281.54
							-
Assessment of Taxes	20-150						-
Salaries and Wages	20-150-1	25,340.00	25,855.00		25,855.00	22,855.04	2,999.96
Other Expenses	20-150-2	21,300.00	16,300.00		23,300.00	20,017.24	3,282.76
Reserve for Tax Appeals	20-150-2	1,000.00	1,000.00		1,000.00	1,000.00	-
							-
Legal Services and Costs	20-155						-
Other Expenses	20-155-2	45,000.00	35,000.00		64,000.00	62,591.33	1,408.67
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Engineering Services and Costs	20-165						-
Other Expenses	20-165-2	17,000.00	17,000.00		17,000.00	9,272.25	7,727.75
							-
							-
							-
Municipal Land Use Law (N.J.S.A. 40:55D-1)							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	4,700.00	4,700.00		4,700.00	4,443.35	256.65
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	3,155.27	2,844.73
							-
Municipal Court	43-490						-
Salaries and Wages	43-490-1	70,090.00	70,362.00		70,362.00	68,246.53	2,115.47
Other Expenses	43-490-2	10,340.00	10,000.00		10,000.00	5,949.46	4,050.54
							-
Public Defender	43-495						-
Salaries and Wages	43-495-1	8,067.00	7,824.00		7,824.00	2,936.97	4,887.03
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY:							-
Emergency Management Services	25-252						-
Other Expenses	25-252-2	2,350.00	2,350.00		2,350.00	1,027.44	1,322.56
							-
Court Professionals	25-275						-
Salaries and Wages	25-275-2	9,737.00	9,268.00		9,468.00	9,452.40	15.60
							-
STREETS AND ROADS:							-
Public Works	26-290						-
Salaries and Wages	26-290-1	233,500.00	236,357.00		187,357.00	181,238.47	6,118.53
Other Expenses	26-290-2	76,000.00	76,000.00		86,000.00	65,598.11	20,401.89
							-
Sanitary Sluice and Ditch	26-300						-
Other Expenses	26-300-2	10,000.00	2,800.00	10,000.00	12,800.00	7,000.00	5,800.00
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
SANITATION:							-
Garbage and Trash Removal	26-305						-
Other Expenses	26-305-2	276,000.00	271,000.00		271,000.00	247,833.37	23,166.63
							-
Public Buildings and Grounds	26-310						-
Other Expenses	26-310-2	154,600.00	98,000.00		113,000.00	101,922.26	11,077.74
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
HEALTH AND WELFARE:							-
							-
Animal Control Services	27-340						-
Other Expenses	27-340-2	30,500.00	30,500.00		30,500.00	30,487.58	12.42
							-
Senior Center	27-335						-
Salaries and Wages	27-355-1	7,975.00	6,492.00		9,492.00	7,501.67	1,990.33
Other Expenses	27-355-2	3,400.00	2,600.00		3,400.00	3,035.13	364.87
							-
Environmental Commission	27-360						-
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	280.00	720.00
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
RECREATION AND EDUCATION:							-
							-
Parks and Playgrounds	28-370						-
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00		3,500.00
							-
Maintenance of Parks	28-380						-
Other Expenses	28-380-2	2,500.00	2,500.00		2,500.00	335.00	2,165.00
							-
Library Operations	29-390						-
Salaries and Wages	29-390-1	4,500.00	4,360.00		4,360.00	3,906.84	453.16
Other Expenses	29-390-2	3,100.00	2,000.00		2,000.00	815.49	1,184.51
							-
Accumulated Leave Compensation	30-415	25,000.00	50.00		50.00		50.00
							-
Celebration of Public Events	30-420-2	3,338.00	3,338.00		3,338.00	153.00	3,185.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
Sanitary Landfill							-
Miscellaneous Other Expenses	32-465-2	193,000.00	195,000.00		195,000.00	143,311.32	51,688.68
							-
Insurance							-
Liability Insurance	23-210	17,800.00	19,512.00		19,512.00	17,913.95	1,598.05
Workers Compensation	23-215	40,000.00	51,502.00		30,002.00	25,667.05	4,334.95
Group Insurance Plans for Employees	23-220	236,045.00	200,000.00		221,500.00	219,699.15	1,800.85
							-
							-
Utilities							-
Gasoline and Diesel Fuel	31-460	27,000.00	24,000.00		27,000.00	26,621.02	378.98
Electric	31-430	32,000.00	32,000.00		32,000.00	26,335.72	5,664.28
Telephone	31-440	22,000.00	22,000.00		22,000.00	17,004.24	4,995.76
Natural Gas	31-446	15,000.00	18,000.00		18,000.00	10,565.37	7,434.63
Street Lighting	31-435	70,000.00	70,000.00		70,000.00	67,471.37	2,528.63
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
Matching Funds for Grants:							-
NJDEP Shore Projection:							-
- Bivalve Station Shore Protection Improvements		18,750.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	58,035.00	51,847.00		51,847.00	49,689.67	2,157.33
Other Expenses	22-195-2	3,200.00	3,200.00		3,200.00	2,576.64	623.36
							-
Housing Officer	22-195						-
Salaries and Wages	22-195-1	45,035.00	40,597.00		40,947.00	40,922.43	24.57
Other Expenses	22-195-2	5,800.00	5,800.00		5,800.00	1,735.82	4,064.18
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Grant Appropriations	46-875		20,439.97	xxxxxxxxxxx	20,439.97	20,439.97	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriation Reserve	46-876	3,060.97		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	73,754.00	77,187.00		77,187.00	77,187.00	-
Social Security System (O.A.S.I)	36-472	57,000.00	72,000.00		72,000.00	41,159.54	30,840.46
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475						-
Unemployment Insurance	23-225	100.00	100.00		100.00	100.00	-
Defined Contribution Retirement Program	36-477						-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	133,914.97	169,726.97	-	169,726.97	138,886.51	30,840.46
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,384,734.97	2,250,085.97	10,000.00	2,260,085.97	1,970,464.16	289,621.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
							-
Recycling Tax	32-465-2	6,000.00	6,000.00		6,000.00		6,000.00
							-
Insurance (N.J.S.A. 40A:4-45.3(00))							-
General Liability Insurance	23-210						-
Workers Compensation	23-215						-
Group Insurance Plans for Employees	23-220	13,955.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
SFSP Fire District Payment	42-265	1,871.00	1,871.00		1,871.00	1,871.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	1,871.00	1,871.00	-	1,871.00	1,871.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
NJ Department of Environmental Protection:							-
Clean Communities		13,348.07	13,308.70		13,308.70	13,308.70	-
Bayshore Housing Grant VII			200,000.00		200,000.00	200,000.00	-
Bayshore Housing Grant VII - Match			20,000.00		20,000.00	20,000.00	-
Municipal Alliance for Alcohol and Drug Abuse		5,000.00	9,479.09		9,479.09	9,479.09	-
Small Cities CDBG Award			366,350.00		366,350.00	366,350.00	-
Small Cities CDBG Award - Match			19,000.00		19,000.00	19,000.00	-
NJSP OEM Grant			15,000.00		15,000.00	15,000.00	-
USDA Library Grant			150,000.00		150,000.00	150,000.00	-
Hazard Mitigation Grant Program - Laurel Lake Mitigation Project		511,163.00					-
NJDEP Division of Fish & Wildlife - Berry Ave Flood Control Structure		70,000.00					-
NJDEP Shore Protection - Bivalve Station Shore Protection Improvements		75,000.00					-
Recycling Tonnage Grants		11,753.97					-
JIF Safety Awards Program		1,759.75					-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	688,024.79	793,137.79	-	793,137.79	793,137.79	-
							-
Total Operations - Excluded from "CAPS"	34-305	709,850.79	801,008.79	-	801,008.79	795,008.79	6,000.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	709,850.79	801,008.79	-	801,008.79	795,008.79	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	10,000.00	10,000.00		10,000.00	10,000.00	-
							-
Reserve for Laurel Lake Drainage Project	44-903	5,000.00					-
							-
Reserve for Berry Avenue Flood Control	44-904	25,000.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
Laurel Lake	41-865-xx		180,000.00		180,000.00	180,000.00	-
Local Match	41-865-xx		20,000.00		20,000.00	20,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	210,000.00	-	210,000.00	210,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	180,000.00	183,000.00		183,000.00	183,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	28,470.00	25,252.50		25,252.50	24,530.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Interest on Special Emergency Notes		2,214.00	3,500.00		3,500.00	3,414.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	210,684.00	211,752.50	-	211,752.50	210,944.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	10,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	64,000.00	69,300.00	xxxxxxxxxxx	69,300.00	69,300.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	74,000.00	69,300.00	xxxxxxxxxxx	69,300.00	69,300.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	5,735.00	5,987.00	xxxxxxxxxxx	5,987.00	5,987.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,040,269.79	1,298,048.29	-	1,298,048.29	1,291,239.79	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,040,269.79	1,298,048.29	-	1,298,048.29	1,291,239.79	6,000.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,425,004.76	3,548,134.26	10,000.00	3,558,134.26	3,261,703.95	295,621.81
(M) Reserve for Uncollected Taxes	50-899	530,474.79	494,984.07	xxxxxxxxxxx	494,984.07	494,984.07	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,955,479.55	4,043,118.33	10,000.00	4,053,118.33	3,756,688.02	295,621.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,384,734.97	2,250,085.97	10,000.00	2,260,085.97	1,970,464.16	289,621.81
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	19,955.00	6,000.00	-	6,000.00	-	6,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,871.00	1,871.00	-	1,871.00	1,871.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	688,024.79	793,137.79	-	793,137.79	793,137.79	-
Total Operations- Excluded from "CAPS"	34-305	709,850.79	801,008.79	-	801,008.79	795,008.79	6,000.00
(C) Capital Improvements	44-999	40,000.00	210,000.00	-	210,000.00	210,000.00	-
(D) Municipal Debt Service	45-999	210,684.00	211,752.50	-	211,752.50	210,944.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	74,000.00	69,300.00	xxxxxxxxxxx	69,300.00	69,300.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	5,735.00	5,987.00	xxxxxxxxxxx	5,987.00	5,987.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	530,474.79	494,984.07	xxxxxxxxxxx	494,984.07	494,984.07	xxxxxxxxxxx
Total General Appropriations	34-499	3,955,479.55	4,043,118.33	10,000.00	4,053,118.33	3,756,688.02	295,621.81

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

Housing and Community Development Act of 1974; Sanitary Landfill Facilities Closure and Contingency Fund; _____

Municipal Public Defender P.L. 1997 c.256; Recreation Trust Fund PL 1999 C292; Recreation Donations N.J.S.A. 40A:5-29; _____

Developer's Escrow Fund (NJSA 40:55D-53.1) _____

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,616,636.65
Due from State of N.J.(c20,P.L. 1971)	1111000	10,148.56
Federal and State Grants Receivable	1110200	886,730.60
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	432,241.90
Tax Title Liens Receivable	1110400	557,050.28
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,771,750.00
Other Receivables	1110600	227,036.48
Deferred Charges Required to be in 2012 Budget	1110700	77,060.97
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	68,000.00
Total Assets	1110900	5,646,655.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,722,342.81
Reserves for Receivables	2110200	2,988,078.66
Surplus	2110300	936,233.97
Total Liabilities, Reserves and Surplus		5,646,655.44

School Tax Levy Unpaid	2220110	819,071.50
Less School Tax Deferred	2220200	733,246.00
*Balance Included in Above "Cash Liabilities"	2220300	85,825.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	572,271.25	260,568.76
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 = 92.36%, 2010 = 93.30%)	2310200	6,398,116.44	6,216,487.11
Delinquent Taxes	2310300	322,532.81	424,420.90
Other Revenues and Additions to Income	2310400	2,730,613.97	2,134,445.18
Total Funds	2310500	10,023,534.47	9,035,921.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,557,325.76	3,415,357.00
School Taxes (Including Local and Regional)	2310700	1,786,813.00	1,784,709.00
County Taxes(Including Added Tax Amounts)	2310800	2,697,453.98	2,442,695.52
Special District Taxes	2310900	703,425.00	672,947.00
Other Expenditures and Deductions from Income	2311000	352,282.76	147,942.18
Total Expenditures and Tax Requirements	2311100	9,097,300.50	8,463,650.70
Less: Expenditures to be Raised by Future Taxes	2311200	10,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	9,087,300.50	8,463,650.70
Surplus Balance - December 31st	2311400	936,233.97	572,271.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	936,233.97
Current Surplus Anticipated in 2012 Budget	2311600	312,500.00
Surplus Balance Remaining	2311700	623,733.97

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Commercial

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Community Center Landscaping	1	5,000.00			5,000.00				
Dozer	2	40,000.00	40,000.00						
Baseball dugouts and outbuilding	3	10,000.00	10,000.00						
Countertops for Senior Center	4	5,000.00			5,000.00				
Siding for Robbinstown Library	5	35,000.00	35,000.00						
Roof, Municipal Hall	6	20,000.00							20,000.00
Roof, Senior Center	7	20,000.00							20,000.00
Commercial Refrigerator, Senior Center	8	10,000.00							10,000.00
New Computers, Library	9	15,000.00							15,000.00
Reserve for Laurel Lake Drainage Project	10	5,000.00		5,000.00					
Reserve for Berry Avenue Flood Control	11	25,000.00		25,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	190,000.00	85,000.00	30,000.00	10,000.00	-	-	-	65,000.00

**3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Commercial

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
		-							
Community Center Landscaping	1	5,000.00	2012	5,000.00					
Dozer	2	40,000.00	2012	40,000.00					
Baseball dugouts and outbuilding	3	10,000.00	2012	10,000.00					
Countertops for Senior Center	4	5,000.00	2012	5,000.00					
Siding for Robbinstown Library	5	35,000.00	2012	35,000.00					
Roof, Municipal Hall	6	20,000.00	2013		20,000.00				
Roof, Senior Center	7	20,000.00	2013		20,000.00				
Commercial Refrigerator, Senior Center	8	10,000.00	2013		10,000.00				
New Computers, Library	9	15,000.00	2013		15,000.00				
Reserve for Laurel Lake Drainage Project	10	5,000.00	2012	5,000.00					
Reserve for Berry Avenue Flood Control	11	25,000.00	2012	25,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	190,000.00		125,000.00	65,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	Local Unit	Township of Commercial		
							7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Community Center Landscaping	5,000.00	5,000.00								
Dozer	40,000.00			40,000.00						
Baseball dugouts and outbuilding	10,000.00			10,000.00						
Countertops for Senior Center	5,000.00	5,000.00								
Siding for Robbinstown Library	35,000.00			35,000.00						
Roof, Municipal Hall	20,000.00		20,000.00							
Roof, Senior Center	20,000.00		20,000.00							
Commercial Refrigerator, Senior Center	10,000.00		10,000.00							
New Computers, Library	15,000.00		15,000.00							
Reserve for Laurel Lake Drainage Project	5,000.00	5,000.00								
Reserve for Berry Avenue Flood Control	25,000.00	25,000.00								
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	190,000.00	40,000.00	65,000.00	85,000.00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,250,820.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 133,914.97
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 709,850.79
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 210,684.00
(e) Deferred Charges - Municipal	46-999	\$ 74,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 5,735.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 530,474.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,955,479.55

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 19th day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2012 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			_____		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:			_____		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date			_____		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:			_____		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			_____		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:			_____		Reserve for Future Use	54-950-2				-
Farmland preserved in 2011:			_____		Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of Commercial

Year Ending: 12/31/2011

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

- 1 None.
- 2
- 3
- 4

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

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

Date

Clerk of the Governing Body