

**2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)**

MUNICIPALITY: TOWNSHIP OF COMMERCIAL COUNTY: CUMBERLAND

<u>Ronald Sutton, Sr.</u> Mayor's Name	<u>12/31/2018</u> Term Expires
---	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Fletcher Jamison</u>	<u>12/31/2017</u>
<u>Vacant</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Hannah E. Nichols</u> Municipal Clerk	<u>1/1/1984</u> Date of Orig. Appt. 203
<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 2016 Budget and Mail to:

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

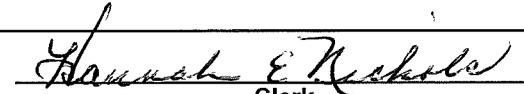
<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2016

MUNICIPAL BUDGET

Municipal Budget of the Township of Commercial County of Cumberland for the Calendar Year 2016.

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


Clerk

1768 Main Street

Address

Port Norris, NJ 08349

Address

(856) 785-3100

Phone Number

March day of 17, 2016
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 March day of 17, 2016

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 March day of 17, 2016



Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

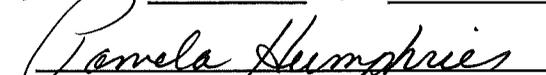
Address

(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 the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this March day of 17, 2016


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
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: _____ 2016
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: _____ 2016
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Commercial, County of Cumberland for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 01, 2016

The Governing Body of the Township of Commercial does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Sutton
Jamison*

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 17, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 21, 2016 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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. 40A:4-45.2)}	2,400,463.48
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	379,899.58
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	379,899.58
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>93.00%</u> Percent of Tax Collections	499,773.34
4 Total General Appropriations (item 9, Sheet 29)	3,280,136.40
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,668,685.14
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)	1,611,451.26
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Other Utility
Budget Appropriations - Adopted Budget	3,256,599.07			
Budget Appropriation Added by N.J.S 40A:4-87	216,003.64			
Emergency Appropriations				
Total Appropriations	3,472,602.71	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,321,342.52			
Reserved	151,220.53			
Unexpended Balances Canceled	39.66			
Total Expenditures and Unexpended Balances Cancelled	3,472,602.71	-	-	-
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 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 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 2015	\$ 3,256,599.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 2,335,540.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,335,540.00
Subtotal	<u>3,256,599.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 8,400.00	Available from Banking - 2014	\$ 214,293.90
Total Uniform Construction Code (UCC)		Available from Banking - 2015	123,036.33
Total Interlocal Service Agreements	1,871.00	Assessed Value of New Construction per Assessor's Certification	1,405.59
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>81,743.90</u>
Total Public-Private Offset	39,020.00	Total Additional Exceptions	<u>420,479.72</u>
Total Capital Improvements	66,000.00		
Total Debt Service	217,693.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 2,756,019.72</u>
Total Deferred Charges	40,000.00		
Judgments		Total Appropriations Within CAPS for 2016	<u>\$ 2,400,463.48</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	5,834.00		
Reserve for Uncollected Taxes	<u>542,241.00</u>		
Total Exceptions	<u>921,059.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	2,335,540.00		

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	\$ 1,632,621.29	Balance (carried forward)	1,690,104.72
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	40,000.00	Less - Cancelled or Unexpended Exclusions	40.00
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	6,000.00	Adjusted Tax Levy After Exclusions	1,690,064.72
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>1,586,621.29</u>	Additions:	
Plus: 2% Cap increase	31,732.43	New Ratables - Increased in Valuations	\$ 247,900.00
Adjusted Tax Levy	<u>1,618,353.72</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.567</u>
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	1,405.59
Adjusted Tax Levy Prior to Exclusions	<u>1,618,353.72</u>	CY 2012 Cap Bank Utilized in CY 2016	-
		CY 2014 Cap Bank Utilized in CY 2016	-
		CY 2015 Cap Bank Utilized in CY 2016	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,691,470.31</u>
Allowable Pension Obligations Increase	11,751.00		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 1,611,451.26</u>
Allowable Capital Improvements Increase	54,000.00		
Allowable Debt Service and Capital Leases Increase	-	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	<u>\$ 80,019.05</u>
Recycling Tax Appropriation	6,000.00		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	<u>71,751.00</u>		
Balance (carried forward)	1,690,104.72		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE: Appropriated:	CY 2015	CY 2014
Current Fund Budget Inside CAP	\$ 280,000.00	\$ 275,600.00
Current Fund Budget Outside CAP	<u>-</u>	<u>2,400.00</u>
	<u>\$ 280,000.00</u>	<u>\$ 278,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 313,388.00
Less: Employee Contributions	<u>(33,388.00)</u>
Net Costs Appropriated	<u>\$ 280,000.00</u>
Current Fund Budget Inside CAP	\$ 280,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u><u>\$ 280,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	340,000.00	325,000.00	325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	340,000.00	325,000.00	325,000.00
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	28,950.00	28,950.00	32,664.73
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	76,403.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,700.00	2,000.00	2,747.53
Anticipated General Capital Fund Balance	08-114			
Rental of Post Office	08-120	40,880.00	40,880.00	40,880.04
Rental of Police Barracks	08-121	102,375.00	102,375.00	102,375.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	40,091.00	26,979.00	40,091.00
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	40,091.00	26,979.00	40,091.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
		2016	2015	in 2015
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
Clean Communities			17,483.64	17,483.64
Municipal Alliance on Alcoholism and Drug Abuse		9,695.00	9,695.00	9,695.00
Municipal Alliance on Alcoholism and Drug Abuse Unappropriated Balance				
Recycling Tonnage Grants Unappropriated Balance		6,448.32	6,825.12	6,825.12
NJDOT Municipal Aid Program - Doris, Ferry & Maurice			170,000.00	170,000.00
2015 Forest Service Program			3,000.00	3,000.00
PetSmart Charities Grant			25,520.00	25,520.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	340,000.00	325,000.00	325,000.00
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	391,144.82	374,172.66	428,145.23
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	40,091.00	26,979.00	40,091.00
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	16,143.32	232,523.76	232,523.76
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	17,000.00	17,000.00	17,000.00
Total Miscellaneous Revenues	13-099	998,685.14	1,184,981.42	1,252,065.99
4. Receipts from Delinquent Taxes	15-499	330,000.00	330,000.00	357,639.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,668,685.14	1,839,981.42	1,934,705.65
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	1,611,451.26	1,632,621.29	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	1,611,451.26	1,632,621.29	1,711,293.02
7. Total General Revenues	13-299	3,280,136.40	3,472,602.71	3,645,998.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration	20-100						-
Other Expenses	20-100-2	34,805.00	30,200.00		28,200.00	24,720.29	3,479.71
							-
Mayor and Township Committee	20-110						-
Salaries and Wages	20-110-1	32,700.00	31,500.00		31,500.00	31,294.08	205.92
Other Expenses	20-110-2	5,000.00	5,000.00		2,000.00	1,831.38	168.62
							-
Municipal Clerk	20-120						-
Salaries and Wages	20-120-1	112,628.00	109,080.00		109,080.00	106,565.37	2,514.63
Other Expenses	20-120-2	22,000.00	22,000.00		21,000.00	19,854.82	1,145.18
							-
Financial Administration	20-130						-
Salaries and Wages	20-130-1	32,700.00	30,000.00		30,000.00	29,193.70	806.30
Other Expenses	20-130-2	11,500.00	20,500.00		17,200.00	15,104.99	2,095.01
							-
Audit Services	20-135	27,750.00	27,750.00		27,750.00	27,750.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Data Processing Center	20-140						-
Other Expenses	20-140-2	15,500.00	15,500.00		15,500.00	13,009.22	2,490.78
							-
Tax Collector	20-145						-
Salaries and Wages	20-145-1	86,000.00	83,800.00		83,800.00	83,496.22	303.78
Other Expenses	20-145-2	20,500.00	20,500.00		18,500.00	11,056.21	7,443.79
							-
Tax Title Lien Coordinator	20-145						-
Other Expenses	20-145-2	45,000.00	41,000.00		31,000.00	30,764.66	235.34
							-
Assessment of Taxes	20-150						-
Salaries and Wages	20-150-1	27,100.00	27,100.00		23,100.00	20,978.37	2,121.63
Other Expenses	20-150-2	24,300.00	23,300.00		25,300.00	22,666.99	2,633.01
Reserve for Tax Appeals	20-150-2	-	1,000.00		1,000.00		1,000.00
							-
Legal Services and Costs	20-155						-
Other Expenses	20-155-2	60,000.00	45,000.00		55,000.00	51,328.09	3,671.91
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs	20-165						-
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	14,425.50	574.50
							-
Municipal Land Use Law (N.J.S.A. 40:55D-1)							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	700.00	700.00		700.00	525.00	175.00
Other Expenses	21-180-2	10,400.00	10,400.00		8,400.00	4,991.34	3,408.66
							-
Municipal Court	43-490						-
Salaries and Wages	43-490-1	86,400.00	84,400.00		84,400.00	83,707.94	692.06
Other Expenses	43-490-2	11,030.00	11,030.00		11,030.00	3,718.09	7,311.91
							-
Public Defender	43-495						-
Salaries and Wages	43-495-1	7,000.00	7,000.00		7,000.00	4,057.75	2,942.25
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Emergency Management Services	25-252						-
Salaries and Wages	25-252-1	3,028.48	2,912.00		2,912.00	2,912.00	-
Other Expenses	25-252-2	8,000.00	5,000.00		8,700.00	8,651.94	48.06
							-
Court Professional - Prosecutor	25-275						-
Salaries and Wages	25-275-2	11,000.00	11,000.00		11,000.00	10,741.56	258.44
							-
STREETS AND ROADS:							
Public Works	26-290						-
Salaries and Wages	26-290-1	250,800.00	241,100.00		241,100.00	236,453.21	4,646.79
Other Expenses	26-290-2	70,000.00	70,000.00		76,600.00	75,951.68	648.32
							-
Sanitary Sluice and Ditch	26-300						-
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00	2,236.00	2,764.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:							-
Garbage and Trash Removal	26-305						-
Other Expenses	26-305-2	256,000.00	256,000.00		256,000.00	254,000.00	2,000.00
							-
Public Buildings and Grounds	26-310						-
Other Expenses	26-310-2	101,860.00	95,000.00		122,000.00	106,040.84	15,959.16
							-
Sanitary Landfill							-
Miscellaneous Other Expenses	32-465-2	162,000.00	162,000.00		153,000.00	128,775.46	24,224.54
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
HEALTH AND WELFARE:							-
Animal Control Services	27-340						-
Other Expenses	27-340-2	32,000.00	32,000.00		32,000.00	26,545.00	5,455.00
							-
Senior Center	27-335						-
Salaries and Wages	27-355-1	11,000.00	10,500.00		10,500.00	10,419.78	80.22
Other Expenses	27-355-2	3,400.00	3,400.00		3,400.00	1,889.20	1,510.80
							-
Environmental Commission	27-360						-
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	740.00	260.00
							-
Community Food Bank	27-365						-
Other Expenses	27-365-2	1,500.00	1,500.00		1,500.00	638.96	861.04
							-
Emergency Medical Services	27-370						-
Other Expenses	27-370-2	-					-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
RECREATION AND EDUCATION:							-
Parks and Playgrounds	28-370						-
Salaries and Wages	28-370-1	5,000.00	5,000.00				-
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	1,000.00	2,500.00
							-
Maintenance of Parks	28-380						-
Other Expenses	28-380-2	2,500.00	2,500.00		2,500.00	2,194.00	306.00
							-
Library Operations	29-390						-
Salaries and Wages	29-390-1	7,500.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	29-390-2	3,100.00	3,100.00		3,100.00	1,702.01	1,397.99
							-
Accumulated Leave Compensation	30-415	10,000.00	10,000.00		10,000.00	10,000.00	-
							-
Celebration of Public Events	30-420-2	3,338.00	3,338.00		3,338.00	331.00	3,007.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
Insurance							-
Liability Insurance	23-210	20,000.00	22,000.00		22,000.00	19,158.65	2,841.35
Workers Compensation	23-215	33,000.00	35,000.00		35,000.00	35,000.00	-
Group Insurance Plans for Employees	23-220	280,000.00	275,600.00		275,600.00	273,408.08	2,191.92
Health Benefit Waiver	23-221						-
							-
Utilities							-
Gasoline and Diesel Fuel	31-460	29,000.00	29,000.00		25,000.00	15,053.23	9,946.77
Electric	31-430	35,000.00	35,000.00		35,000.00	33,610.90	1,389.10
Telephone	31-440	22,000.00	22,000.00		19,000.00	14,029.83	4,970.17
Natural Gas	31-446	15,000.00	15,000.00		15,000.00	13,145.27	1,854.73
Street Lighting	31-435	70,000.00	70,000.00		70,000.00	63,161.03	6,838.97
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	61,460.00	59,000.00		59,000.00	58,583.72	416.28
Other Expenses	22-195-2	9,200.00	9,200.00		8,200.00	7,048.86	1,151.14
							-
Housing Officer	22-195						-
Salaries and Wages	22-195-1	50,960.00	49,000.00		49,000.00	48,555.23	444.77
Other Expenses	22-195-2	5,800.00	5,800.00		5,800.00	2,543.44	3,256.56
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Grant Appropriations	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation Reserve	46-876			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	67,504.00	54,660.00		54,660.00	54,660.00	-
Social Security System (O.A.S.I)	36-472	59,500.00	57,500.00		57,500.00	53,928.58	3,571.42
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475						-
Unemployment Insurance	23-225	1,500.00	1,500.00		1,500.00	1,500.00	-
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00		1,000.00
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	129,504.00	114,660.00	-	114,660.00	110,088.58	4,571.42
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855		2,170.00		2,170.00	2,170.00	-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,400,463.48	2,335,540.00	-	2,335,540.00	2,184,319.47	151,220.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
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		2,400.00		2,400.00	2,400.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
Clean Communities			17,483.64		17,483.64	17,483.64	-
Municipal Alliance on Alcoholism and Drug Abuse		9,695.00	9,695.00		9,695.00	9,695.00	-
Municipal Alliance on Alcoholism and Drug Abuse - Grant Match		2,500.00	2,500.00		2,500.00	2,500.00	-
Recycling Tonnage Grants		6,448.32	6,825.12		6,825.12	6,825.12	-
NJDOT Municipal Aid Program - Doris, Ferry & Maurice			170,000.00		170,000.00	170,000.00	-
NJDOT Municipal Aid Program - Doris, Ferry & Maurice - Matching Funds			20,000.00		20,000.00	20,000.00	-
2015 Forest Service Program			3,000.00		3,000.00	3,000.00	-
2015 Forest Service Program - Match		3,000.00					-
PetSmart Charities Grant			25,520.00		25,520.00	25,520.00	-
NJDOT Municipal Aid Program							-
Matching Funds for Grants		25,000.00					-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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						-
	41-865-xx						-
	41-865-xx						-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	120,000.00	66,000.00	-	66,000.00	66,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	192,000.00	207,500.00		207,500.00	207,500.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	7,551.26	10,192.52		10,192.52	10,152.86	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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	199,551.26	217,692.52	-	217,692.52	217,652.86	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 12-529	46-871		40,000.00	xxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	-	40,000.00	xxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	5,834.00	5,834.00	xxxxxxxxxxxx	5,834.00	5,834.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	379,899.58	594,821.28	-	594,821.28	594,781.62	-

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	379,899.58	594,821.28	-	594,821.28	594,781.62	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,780,363.06	2,930,361.28	-	2,930,361.28	2,779,101.09	151,220.53
(M) Reserve for Uncollected Taxes	50-899	499,773.34	542,241.43	xxxxxxxxxxx	542,241.43	542,241.43	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,280,136.40	3,472,602.71	-	3,472,602.71	3,321,342.52	151,220.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,400,463.48	2,335,540.00	-	2,335,540.00	2,184,319.47	151,220.53
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	6,000.00	8,400.00	-	8,400.00	8,400.00	-
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	46,643.32	255,023.76	-	255,023.76	255,023.76	-
Total Operations- Excluded from "CAPS"	34-305	54,514.32	265,294.76	-	265,294.76	265,294.76	-
(C) Capital Improvements	44-999	120,000.00	66,000.00	-	66,000.00	66,000.00	-
(D) Municipal Debt Service	45-999	199,551.26	217,692.52	-	217,692.52	217,652.86	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
(F) Judgments	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	5,834.00	5,834.00	xxxxxxxxxxx	5,834.00	5,834.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	499,773.34	542,241.43	xxxxxxxxxxx	542,241.43	542,241.43	xxxxxxxxxxx
Total General Appropriations	34-499	3,280,136.40	3,472,602.71	-	3,472,602.71	3,321,342.52	151,220.53

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	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 2016 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); Accumulated Absences N.J.A.C. 5:30-15

Fireworks Display for Bay Day Donations N.J.S.A. 40A:5-29

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

(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, 2015

ASSETS		
Cash and Investments	1110100	2,380,390.86
Due from State of N.J.(c20,P.L. 1971)	1111000	9,323.15
Federal and State Grants Receivable	1110200	559,509.04
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	347,525.85
Tax Title Liens Receivable	1110400	369,031.36
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,638,900.00
Other Receivables	1110600	169,520.62
Deferred Charges Required to be in 2016 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	-
Total Assets	1110900	6,474,200.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,097,540.10
Reserves for Receivables	2110200	3,524,977.83
Surplus	2110300	1,851,682.95
Total Liabilities, Reserves and Surplus		6,474,200.88

School Tax Levy Unpaid	2220110	1,009,544.00
Less School Tax Deferred	2220200	794,919.00
*Balance Included in Above		
"Cash Liabilities"	2220300	214,625.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,753,280.47	847,756.12
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 =93.21%, 2014 = 92.99%)	2310200	6,564,100.63	6,321,380.98
Delinquent Taxes	2310300	357,639.66	339,499.62
Other Revenues and Additions to Income	2310400	1,618,289.48	2,743,330.74
Total Funds	2310500	10,293,310.24	10,251,967.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,930,321.62	3,454,123.49
School Taxes (Including Local and Regional)	2310700	2,013,254.00	1,761,389.00
County Taxes(Including Added Tax Amounts)	2310800	2,577,938.04	2,602,294.69
Special District Taxes	2310900	803,857.00	772,876.00
Other Expenditures and Deductions from Income	2311000	116,256.63	29,949.81
Total Expenditures and Tax Requirements	2311100	8,441,627.29	8,620,632.99
Less: Expenditures to be Raised by Future Taxes	2311200		121,946.00
Total Adjusted Expenditures and Tax Requirements	2311300	8,441,627.29	8,498,686.99
Surplus Balance - December 31st	2311400	1,851,682.95	1,753,280.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,851,682.95
Current Surplus Anticipated in 2016 Budget	2311600	340,000.00
Surplus Balance Remaining	2311700	1,511,682.95

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

2016

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.

**3 YEAR CAPITAL PROGRAM 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Commercial

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Public Buildings and Grounds - Senior Center Heater	50,000.00	50,000.00	-	-						
Various Equipment Replacement	35,000.00	-	22,000.00	13,000.00						
Various Road Repairs	100,000.00	-	50,000.00	50,000.00						
Kobota Side-Arm Tractor	120,000.00	-	-	6,000.00			114,000.00			
Repairs to Township Building Foyer Wall	15,000.00	15,000.00	-	-						
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	320,000.00	65,000.00	72,000.00	69,000.00	-	-	114,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee 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)\$ 1,611,451.26 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 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)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { *Sutton*
Jamison

Nays {

Abstained {

(Insert last name)

Absent {

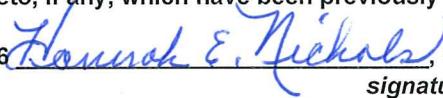
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	340,000.00
Miscellaneous Revenues Anticipated	13-099	998,685.14
Receipts from Delinquent Taxes	15-499	330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,611,451.26
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	3,280,136.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,270,959.48
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 129,504.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 54,514.32
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 199,551.26
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 5,834.00
(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	\$ 499,773.34
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,280,136.40

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 21st day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2016  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 2015	
		2016	2015	2015			2016	2015	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				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					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: 12/31/2015

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.

March 17, 2016

Date

Hannah E. Nichols

Clerk of the Governing Body