2012 MUNICIPAL DATA SHEET STATE FISCAL YEAR MUST ACCOMPANY 2012 BUDGET

MUNICIPALITY: Boroug	h of Union Beach	COUNT	TY: Monmouth	
]	Governing Body	
Paul J. Smith, Jr.	12-31-2011	<u> </u>	Name	Term Expires
Mayor's Name	Term Expires	1		
			·	* · ·
Municipal Offici	als	Charles	W. Cocuzza	12-31-2012
	February 1, 2011		· ·	
Anne Marie Friscia	Date of Orig. Appt.	Charl	anne Roche	12-31-2011
Acting Municipal Clerk	Pending			
	Cert. No.	Robert	M. Howard, Jr.	12-31-2013
Desiree Durkin	T - 1422	Victor	r A. Tuberion	12-31-2013
Tax Collector	Cert. No.		**************************************	
·		Louis	s Andreuzzi	12-31-2011
Joseph J. Faccone	N-00880391			
Chief Financial Officer	Cert. No.	Albi	nin J. Wicki	12-31-2012
Robert A. Hulsart	158			
Registered Municipal Accountant	Lic. No.			
John T. Lane, Jr.				
Municipal Attorney			And the second of the second o	
Official Mailing Address o	f Municipality	•	Please attach this to your 201	12 Budget and Mail to:
Borough of Union E	Beach		Director, Division of Local G	Sovernment Services
650 Poole Avenue		water.	Department of Comr	nunity Affairs
Union Beach, New Jers	sey 07735	_	PO Box 803	
			Trenton, NJ	08625
Fax #:(732) 264-1267			·	<u>Division Use Only</u>
		•	Mı	unicode.
		Sheet A	Publi	c Hearing Date:

2012 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Borough of Union Beach, County of Monmouth for the State Fiscal Year 2012.

	,		A MARK MARK MARK MARK MARK MARK MARK MAR	
It is hereby certified that the Budget and Capital Budget annex	and hareta and harehy made a part			
hereof is a true copy of the Budget and Capital Budget approved to	-		Anne Marie Fricia, Acting Borough Clerk	
15th day of September, 2011 and that public advertisement will be	-		650 Poole Avenue	
N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).	, made in accordance that the provincial c		Address	
			Union Beach, New Jersey 07735	
Certified by me, this 15th day of Septemb	er. 2011		Address	
			(732) 264-2277	
			Phone Number	
It is hereby certified that the approved Budget annexed hereto	and hereby made	It is hereby certified	that the approved Budget annexed hereto and hereby	
a part is an exact copy of the original on file with the Acting Clerk	of the Governing Body, that all	made a part is an exact	copy of the original on file with the Acting Clerk of the Governing	
additions are correct, all statements contained herein are in proof	and the total of	Body, that all additions a	are correct, all statements contained herein are in proof,	
anticipated revenues equals the total of appropriations.		the total of anticipated re	evenues 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 15th day of Septemb	per, 2011			
			Certified by me, this 15th day of September, 2011	
	ROBERT A. HULSART and COMPANY			
Robert A. Hulsart, Registered Municipal Accountant #158	Firm		Acceptance of the control of the con	
P.O. Box 1409, Wall, New Jersey 07719	732-681-4990		Joseph J. Faccone	
Address	Phone Number		Chief Financial Officer	
	DO NOT USE THESE SF	ACES		
	A AMERICAN AND AND AND AND AND AND AND AND AND A			
· · · · · · · · · · · · · · · · · · ·				
	(Do Not advertise this Certific	cation form)		
CERTIFICATION OF <u>ADOPTED</u> BUDGE			CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purpor		It is hereby certified that the Approved Budget made part hereof complies with the		
with the approved Budget previously certified by me and any changes requi	i i	requirements of law, and ar	proval is given pursuant to N.J.S. 40A:4-79.	
approval have been made. The adopted budget is certified with respect to t	he foregoing only.	1		
STATE OF NEW JERSEY	1	STATE OF NEW JERSEY		
Department of Community Affairs			Department of Community Affairs	
Director of the Division of Local Gove	rnment Services		Director of the Division of Local Government Services	
Dated:, 2011 By:		Dated:	, 2011 By:	
	-			

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.							
Borough of Union Beach	, County of	Monmouth					

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Union Beach, County of Monmouth for the Fiscal 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 will be published in the Asbury Park Press in the issue of November 9, 2011.

The Governing Body of the Borough of Union Beach does hereby approve the following as the Budget for the year 2012:

		Cocuzza	•			
RECORDED VOTE		Roche				
(Insert last name)	Ayes	Howard, Jr.	Nays	Abstained	Absent	
	A CONTRACTOR OF THE CONTRACTOR	Tuberion				
		Andreuzzi				
		Wicki				

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Union Beach, County of Monmouth, on September 15, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on November 21, 2011 at 8:00 o:clock at which time and place discussions to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				STATE FISCAL YEAR
		y		2012
General Appropriations for: (Reference to item and sheet number s	hould be omitted in adv	ertised budget)		xxxxxxxxxxxxxxxx
Appropriations within "CAPS" -	. 44 - 74 (17 (17) - 1	Min day day day and the second of the second		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:	4-45.2)}	- A A A A A A A A A A A A A A A A A A A		6,500,132.69
Appropriations excluded from "CAPS"	- Market Market			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:	4-45.3 as amended)}		A-10-2-4-4-17-17-17-17-17-17-17-17-17-17-17-17-17-	1,793,852.11
(b) Local District School Purposes in Municipal Budget (Ite	m K, Sheet 29)			
Total General Appropriations Excluded from "CA	.PS" (Item O, Sheet 29)			1,793,852.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based or	10 a	99.00%	Percent of Tax Collections	143,750.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid A for Schools -		2011 - \$ 2010 - \$	8,437,734.80
Less: Anticipated Revenues Other Than Current Property Tax ((i.e. Surplus, Miscellaneous Revenues and Receipts from Delir	·			2,247,627.11
6. Difference: Amount to be Raised by Taxes for Support of Munic	ipal Budget (as follows)	and the second s		xxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve fo	r Uncollected Taxes (it	em 6(a), Sheet 11)		6,190,107.69
(b) Addition to Local District School Tax (Item 6(b), Sheet	11)	of white was a supple		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water	Sewer	
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,618,732.14		1,280,868.00	
Budget Appropriations Added by N.J.S. 40A:4-87	18,185.69			
				100
Emergency Appropriations			275,000.00	
Total Appropriations	7,636,917.83		1,555,868.00	
Expenditures:				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	7,580,646.53		1,544,354.26	
Reserved	42,993.05		11,207.74	
Unexpended Balances Canceled	13,278.25		306.00	
Total Expenditures and Unexpended		3.318.33		
Balances Canceled	7,636,917.83		1,555,868.00	
Overexpenditures*		4		

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved".

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.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for SFY 2012 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for SFY 2012. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for SFY 2012 over that of the SFY 2011 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR SFY 2011		\$ 7,618,782.00
MODIFICATIONS:		
Total Other Operations	\$ 126,899.00	
Total Capital Improvements	34,300.00	
Total Debt Service	893,570.00	
Total Public and Private Programs	17,752.00	
Total Deferred Charges	9,000.00	
Reserve for Uncollected Taxes	247,062.00	
		1,328,583.00
Amount on Which 3.5% CAP is Applied		6,290,199.00
3.5% CAP		220,156.97
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,510,355.97
New Construction \$1,620,200.00 @\$1.303	21,111.00	
2010 CAP Bank	165,871.57	
2011 CAP Bank	212,335.32	
		399,317.89
Allowable Appropriations for 2012		\$ 6,909,673.86

EXPLANATORY STATEMENT - (Continued	t)
BUDGET MESSAGE	

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation: Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,043,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation Plus: 2% Cap Increase		6,043,000 120,860
Adjusted Tax Levy Prior to Exclusions		6,163,860
Exclusions:		
Allowable LOSAP Increase	\$ 4,560	
Allowable Pension Increases	8,405	
Add Total Exclusions		12,965
Less: Cancelled or Unexpended Exclusions		7,278
Adjusted Tax Levy		6,169,547
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,620,200	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.303	*****
New Ratable Adjustment to Levy		21,111
Maximum Allowable Amount to be Raised by Taxation		\$ 6,190,658
Amount to be Raised by Taxation for Municipal Purposes		\$ 6,190,108

The Budget that is presented herein is in compliance with the Property Tax Levy CAP Law P.L. 2007, C62.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Health Benefits

The Borough provides health benefits to all eligible employees. Effective with SFY 2012, employee's must contribute an amount which is an established rate of either 1.5% of their salaries or a percentage based on certain tiers of the cost of the premium, which the Borough pays, which ever is greater. The appropriation that is in the budget was based upon the following:

Gross Cost of Health Benefits	\$675,000.00
Less: Employee Contribution	30,000.00
Net Cost of Health Benefits	\$645,000.00

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (Check applicable items)

Organization/Individual Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Local Teamsters 641	357.00	26,775.00	X		
PBA Union	641.00	572,000.00	X		
Department Heads	170.00	17,000.00			X

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					According to the second
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			-w-v		
Totals	1,168 Days \$	615,775.00			
Total Funds Re	served as of end of 2010 \$	-			

Total Funds Appropriated in 2011 \$

-		Anticipated		Realized in	
GENERAL REVENUES	FCOA	SFY* 2012	SFY 2011	Cash in SFY 2011	
1. Surplus Anticipated	08-101	231,000.00	79,569.21	79,569.21.	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	231,000.00	79,569.21	79,569.21	
Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Alcoholic Beverages	08-103	5,750.00	4,909.00	5,750.00	
Other	08-104				
Fees and Permits	08-105	34,200.00	24,000.00	34,294.47	
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	
Municipal Court	08-110	105,000.00	95,555.00	105,661.61	
Other	08-109				
Interest and Costs on Taxes	08-112	50,000.00	56,000.00	54,273.89	
Interest and Costs on Assessments	08-115			- Parlich (Austria)	
Parking Meters	08-111				
Interest on Investments and Deposits	08-113		1.00		
Anticipated Utility Operating Surplus	08-114				

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	SFY* 2012	SFY 2011	Cash in SFY 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
		and the state of t		And Add the same of the same o	
			and the control of th		
Total Section A: Local Revenues	08	194,950.00	180,465.00	199,979.	

CONNENT OND - ANTION ATED NEVEROES (SOM						
			Anticipated		Realized in	
GENERAL REVENUES	FC	COA	SFY* 2012	SFY 2011	Cash in SFY 201	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations						
Legislative Initiative Municipal Block Grant	09	-201				
Extraordinary Aid	09	-204				
Consolidated Municipal Property Tax Relief Aid	09	-200	58,179.00	71,169.00	70,846.2	
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09	-202	608,267.00	595,277.00	595,277.0	
Supplemental Energy Receipts Tax	09	-203			,	
Municipal Homeland Security Assistance Aid	09	-205				
Municipal Efficiency Promotional Aid Program	09	-206		<u> </u>	,	
Municipal Property Tax Assistance	09	3-207				
Total Section B: State Aid Without Offsetting Appropriations		09	666,446.00	666,446.00	666,123	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	SFY* 2012			
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				Cash in SFY 2011	
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
Uniform Construction Code Fees	08-160	69,137.00	85,000.00	69,137.00	
Special Item of General Revenue Anticipated With Prior Written Consent of		1			
Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations					
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	
Uniform Construction Code Fees	08-160				
		1			
	1				
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	69,137.00	85,000.00	69,137.0	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	SFY* 2012 SFY 2011		Cash in SFY 2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services - Interlocal					
Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
· · · · · · · · · · · · · · · · · · ·					
	<u> </u>				
	<u> </u>				

	 	-		1	
	1				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11				
Total Section 5. Interiocal Municipal Service Agreements Onset With Appropriations]		<u></u>		

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	SFY* 2012	SFY 2011	Cash in SFY 2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Consent of Director of Local Government Services - Additional Revenues	08				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	SFY* 2012	SFY 2011	Cash in SFY 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:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund - Unappropriated	10-745			
Clean Communities Program - Unappropriated	10-770	9,637.67	10,101.42	10,101.42
Alcohol Education and Rehabilitation Fund - Unappropriated	10-702			
Police Body Armor Grant - Unappropriated	10-710	1,603.86		
Green Acres - Scholar Park Phase II	10-713	480,250.00		
Unappropriated Reserves:				
Recycling Tonnage Grant	10-715	10,325.83	0.60	0.60
Federal Beachfront Grant	10-716	303,399.75		
Driving While Intoxicated	10-717		3,650.00	3,650.00
Aggressive Driving Grant	10-718			
Saturation Patrol	10-719		12,800.00	12,800.00
Emergency Management Performance Grant	10-714		5,335.69	5,335.69
Click it or Ticket	10-711		4,000.00	4,000.00

	F00.	Anticipated SFY* 2012 SFY 2011		Realized in
GENERAL REVENUES	FCOA	SFY 2012	SFY 2011	Cash in SFY 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 (continued):	XXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx
	<u> </u>			
·				
				-
			·	
	1			
	-			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	40.40	005.047.44	05.007.7	05.007.7
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	805,217.11	35,887.7	1 35,887.7

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	SFY* 2012	SFY 2011	Cash in SFY 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Utility Operating Surplus of Prior Year - Sewer	08-116				
Uniform Fire Safety Act	08-106			;	
Recycling Cost	08-118	5,100.00	5,500.00	5,137.23	
Cablevision Franchise Fees	08-120	42,000.00	37,000.00	48,805.00	
Cell Tower Rental - Verizon	08-123	24,698.00	24,000.00	24,698,46	
Cell Tower Rental - AT&T Wireless	08-121	22,980.00	22,400.00	23,772.61	
Cell Tower Rental - T-Mobile	08-122	22,730.00	22,350.00	24,857.69	
Parking Meters	08-125	23,000.00	16,000.00	23,930.85	
Employee Health Benefits Contribution			7,300.00	5,086.75	
Reserve for Due from Sewer Utility Fund			172,000.00	172,000.00	
Union Beach Board of Education - Cost of School Resource Officer			25,000.00	25,000.00	
Cell Tower Rental - Metro PCS	08-126	12,000.00			
	1				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	SFY* 2012	SFY 2011	Cash in SFY 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		Ė		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	152,508.00	331,550.00	353,288.59

CENEDAL DEVENILES	FCOA	Anticipated SFY* 2012 SFY 2011		Realized in Cash in SFY 2011
GENERAL REVENUES	FCOA	311 2012	31 1 2011	Castrin of 1 2011
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	231,000.00	79,569.21	79,569.21
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	194,950.00	180,465.00	199,979.97
Total Section B: State Aid Without Offsetting Appropriations	09	666,446.00	666,446.00	666,123.27
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	69,137.00	85,000.00	69,137.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of		market state of the state of th		
Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Public and Private Revenues	10, 12	805,217.11	35,887.71	35,887.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08	152,508.00	331,550.00	353,288.59
Total Miscellaneous Revenues	40004-00	1,888,258.11	1,299,348.71	1,324,416.54
4. Receipts from Delinquent Taxes	15-499	128,369.00	215,000.00	122,300.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	2,247,627.11	1,593,917.92	1,526,286.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,190,107.69	6,042,999.91	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	6,190,107.69	6,042,999.91	6,237,448.85
7. Total General Revenues	40000-00	8,437,734.80	7,636,917.83	7,763,735.39

CORRENT FOND - APPROPRIATIONS Appropriated Expe							
			Approp	T	Expende	2011	
8. GENERAL APPROPRIATIONS		057	057	SFY 2011 By	Total for SFY2011	D-1-1	
		SFY	SFY	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
OENEDAL COVEDNIMENT							
GENERAL GOVERNMENT	_						
Administrative and Executive:							
Administrative and Executive.	1					-	
Salaries and Wages: Governing Body	20-110-1	27,204.00	26,822.00		26,822.00	26,811.89	10.11
Oddino did vagot. Ottoring body	1 20 110 1	,				,	
Borough Clerk's Office	20-120-1	74,194.00	98,911.00		99,756.00	99,659.97	96.03
		,					
Administrator's Office	20-120-1	46,775.00					***************************************
Other Expenses	20-120-2	30,000.00	26,250.00		31,500.00	31,419.49	80.51
Postage	20-120-2	15,000.00	15,000.00	, ,	15,000.00	14,657.20	342.80
Elections:		···					
Salaries and Wages	20-120-1	2,550.00	2,550.00		2,550.00	2,550.00	
Other Expenses	20-120-2	2,375.00	2,375.00		2,375.00	2,375.00	
Financial Administration:							
Calarias and Marca	20-130-1	47.070.00	47,278.00		47,278.00	47,223.42	54.58
Salaries and Wages	20-130-1	47,979.00	41,210.00		47,270.00	47,223.42	54,56
Other Expenses	20-130-2	47,000.00	46,000.00		46,500.00	46,273.37	226.63
Other Expenses	20-130-2	47,000.00	40,000.00		40,300.00	40,270.07	220.00
Audit Contract	20-135-2	37,500.00	37,500.00		37,500.00	37,500.00	
Addit Contract	1002	01,000.00	07,000.00		0.1000.00		
Assessment of Taxes:							
Call and the Control of the Control							
Salaries and Wages	20-150-1	21,467.00	23,362.00		23,362.00	22,859.10	502.90
Land Annual Control of the Control o							
Other Expenses	20-150-2	3,500.00	3,000.00		3,000.00	2,427.65	572.35
Name and a state of the state o		V-11 - 3					

CURRENT FUND - APPROPRIATIONS

	CORRENT FOND - A	JND - APPROPRIATIONS					SFY
	<u> </u>	17	Approp	Expended 2011			
8. GENERAL APPROPRIATIONS				SFY 2011 By	Total for SFY2011		
		SFY	SFY	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
44-4-1-4-1							7
GENERAL GOVERNMENT (Continued)				:	1	i	}
Collection of Taxes:							

Salaries and Wages	20-145-1	56,387.00	55,363.00		55,363.00	55,167.83	195,17
			,,,,,,,,,,		,	, , ,	
Other Expenses	20-145-2	7,500.00	6,500.00		9,050.00	9,046.79	3.21
O (10) Expositors							
Tax Sale Cost	20-145-2	4,000.00	2,000.00		2,420.00	2,416.40	3.60
1 CA COLO COCC	10.302	1,000.00			_,	2,	
Liquidation of Tax Title Liens and Foreclosed Property:							
Elquidation of Tax Trile Liens and Foleclosed Floperty.							
Other Expenses	20-145-2	200.00	200.00		200.00		200.00
Office Expenses	20-145-2	200.00	200.00		200.00		200.00
Land Caring and Carte							
Legal Services and Costs:							
0.1	00 455 4	45.044.00	44 497 00		44 107 00	44,036.99	150.01
Salaries and Wages	20-155-1	45,011.00	44,187.00		44,187.00	44,036.99	150.01
0.0	00 (55 0	75 000 00	50,000,00		00,000,00	00.040.00	54.04
Other Expenses	20-155-2	75,000.00	58,000.00		83,000.00	82,948.06	51.94
Engineering Services and Costs:							
Salaries and Wages	20-165-1	2,328.00	2,355.00		2,355.00	2,354.13	0.87
	Taranta da la caracteria de la caracteri				1		
Other Expenses	20-165-2	69,000.00	55,000.00		61,750.00	61,053.69	696.31
Public Buildings and Grounds:			- · · · · · · · · · · · · · · · · · · ·				
Salaries and Wages	26-310-1	212,689.00	204,740.00		204,740.00	204,740.00	
						[
Other Expenses	26-310-2	82,000.00	80,000.00		80,000.00	78,505.71	1,494.29

		ATT NOT REATIONS	Approp	priated		Expended 2011		
8. GENERAL APPROPRIATIONS		SFY	SFY	SFY 2011 By Emergency	Total for SFY2011 As Modified By	Paid or		
(A) Operations - within "CAPS" - (continued)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved	
GENERAL GOVERNMENT (Continued)			-					
Parks and Playgrounds:								
Other Expenses	28-375-2	4,000.00	4,000.00		4,000.00	263.00	3,737.00	
Zoning/Planning Costs:								
Salaries and Wages	21-185-1	19,934.00	19,769.00		19,769.00	19,118.81	650.19	
Other Expenses	21-185-2	1,500.00	1,500.00		1,500.00	703.57	796.43	
Heritage Committee:								
Other Expenses	20-175-2	125.00	125.00		125.00		125.00	
Borough Prosecutor:								
Salaries and Wages	25-275-1	27,501.00	27,235.00		27,235.00	26,425.00	810.00	
Other Expenses	25-275-2	150.00	150.00		150.00		150.00	
Insurance:								
Surety Bonds	23-210-2	1,500.00	1,500.00					
Codification of Ordinances - Other Expenses								
Bond Sale Costs- Other Expense	20-130-2	30,000.00						
							1	

		ATT KOT KIATIONE	Approp	Appropriated					
8. GENERAL APPROPRIATIONS .; (A) Operations - within "CAPS" - (continued)	FCOA	SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within CAPS - (continued)	FCOA	2012	2011	Appropriation	All Hallsleis	Charged	i veserved		
PUBLIC SAFETY									
Fire:									
Aid to Volunteer Companies	25-255-2	120,000.00	120,000.00		120,000.00	120,000.00			
Hydrant Services	25-265-2	115,000.00	112,000.00	447.44.44.44.44.44.44.44.44.44.44.44.44.	112,505.00	112,504.54	0.46		
Alarms	25-265-2	9,000.00	9,000.00		9,000.00	8,558.51	441.49		
Police:									
Sataries and Wages	25-240-1	1,974,895.00	1,962,425.00		1,977,425.00	1,977,015.44	409.56		
Other Expenses	25-240-2	64,500.00	64,500.00		64,500.00	64,361.58	138.42		
Other Equipment	25-240-2	3,500.00	3,500.00	A-1-1-1-1					
Parking Meters	25-240-2	5,000.00	5,000.00		5,000.00	3,809.85	1,190.15		
Bayshore Task Force:									
Other Expenses	25-240-2	2,300.00	2,300.00		2,300.00	2,000.00	300.00		
Bayshore Strike Force	25-240-2	4,300.00	4,300.00		4,300.00	4,300,00			
Traffic Control:									
Other Expenses	31-430-2	6,500.00	7,500.00		5,500.00	4,689.92	810.08		
Emergency Management Services:									
Other Expenses	25-252-2	8,000.00	8,000.00	and the state of t	8,000.00	8,000.00			
Life Hazard Use Fees:									
Other Expenses	25265-2	150.00	150.00		150.00		150.00		

	CORRENT FORD - A		Арргор	priated		Expended 2011		
8. GENERAL APPROPRIATIONS		SFY	SFY	SFY 2011 By Emergency	Total for SFY2011 As Modified By	Paid or	VI VII dan Vi VI VIII VI	
(A) Operations - within "CAPS" - (continued)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved	
PUBLIC SAFETY (Continued)							e constitution of the cons	
First Aid Organization:							1	
Contribution	25-260-2	40,000.00	33,500.00		33,500.00	33,500.00		
Clothing Allowance	25-260-2	2,000.00	2,000.00		2,000.00	2,000.00		
Prior Year Contribution	25-260-2	6,500.00						
PUBLIC WORKS			***					
Road Repair and Maintenance:								
Salaries and Wages	26-290-1	321,507.00	315,000.00		315,000.00	314,932.58	67.42	
Other Expenses	26-290-2	55,000.00	55,000.00		55,000.00	54,576.38	423.62	
Vehicle Washing Program	26-290-2		6,000.00		6,000.00			
Street Lighting	31-435-2	70,000.00	70,000.00		66,000.00	62,636.79	3,363.21	
Garbage and Trash Removal - Contractual	26-305-2	230,000.00	225,000.00		227,216.00	227,216.00		
Landfill Closure Aid (P.L.1981, c. 396) Monitoring Wells	27-335-2	500.00	500.00		500.00		500.00	
Landfill Charge - Taxes	27-335-2	290,000.00	295,000.00		286,611.00	280,255.66	6,355.34	

	JORNAL III		Approp	oriated		Expende	ed 2011
8. GENERAL APPROPRIATIONS (A) Operations within "CARS" (continued)	FCOA	SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	I FCOA	2012	2011	Appropriation	All transiers	Charged	reserved
PUBLIC WORKS (Continued)							
Recycling Costs:							
Salaries and Wages	26-305-1	60,344.00	59,839.00		59,839.00	59,722.00	117.00
Other Expenses	26-305-2	90,000.00	90,000.00		90,000.00	86,930.52	3,069.48
HEALTH AND WELFARE		,					
Board of Health:							1
Salaries and Wages	27-330-1	44,022.00	43,493.00		43,493.00	43,388.55	104.45
Other Expenses	27-330-2	5,500.00	5,500.00		6,500.00	6,487.69	12.31
Rodent Extermination Control:							
Other Expenses	27-330-2	750.00	750.00		750.00		750.00
Recreation and Education:							
Senior Citizens	28-370-2	750.00	750.00		750.00	750.00	
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Bayshore Youth Service Bureau:							
Other Expenses	28-370-2	10,000.00	8,500.00		10,100.00	10,050.14	49.86
Community Celebrations:							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	5,000.00	

The state of the s	CURRENT FUND - A			Expended 2011			
	<u> </u>		Approp		Total for SFY2011	Expende	:0 2011
8. GENERAL APPROPRIATIONS	t de la company	257	051	SFY 2011 By	l1 II	5	
		SFY	SFY	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2012	2011	Appropriation	Ali Transfers	Charged	Reserved
HEALTH AND WELFARE (Continued)							
Drug Allianas Brogram:							
Drug Alliance Program:							
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00	
Otto: Exportoso							
Bayshore Senior Center:							
Other Expenses	27-360-2	675.00	675.00		675.00		675.00
Municipal Court:	43-490						
October and Maria	42 400 4	60.050.00	67 635 00		67,635.00	66,881.41	753.59
Salaries and Wages	43-490-1	68,258.00	67,635.00		67,033.00	00,001.41	755.59
Other Expenses	43-490-2	6,300.00	6,300.00		6,300.00	5,219.06	1,080.94
Ottlet Expenses	45-450-2	0,300.00	0,000.00		0,000.00	0,210.00	1,000.0
Public Defender (P.L. 1997, 256):	43-495						
Salaries and Wages	43-495-1	1,583.00	1,431.00		1,431.00	1,395.46	35.54
ALC: ALC: MR aLANCE MANUAL HTTPS WAY TO THE TOTAL HTTPS AND A COLUMN AND A COLUM			,			1	
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
		i i					
Insurance:							
	The state of the s	450.000.00	4.40.000.00		4 (0 000 00	4 40 000 00	
Liability Insurance	23-210-2	150,000.00	140,000.00		140,000.00	140,000.00	
Markaral Componenties	23-215-2	185 000 00	175,000.00		175,000.00	175,000.00	
Workers' Compensation	23-215-2	185,000.00	170,000.00		173,000.00	173,000.00	
Employee Group Insurance	23-220-2	645,000.00	618,601.00		593,601.00	591,362.87	2,238.13
Employee Group mourance	25-220-2	0-10,000.00	0.10,001.00		300,001.00	001,002.01	2,230.10

	CORRENT FUND :	ENT FUND - APPROPRIATIONS								
			Approp			Expend	ed 2011			
8. GENERAL APPROPRIATIONS				SFY 2011 By	Total for SFY2011					
		SFY	SFY	Emergency	As Modified By	Paid or				
(A) Operations - within "CAPS" - (continued)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved			
Uniform Construction Code -	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXXX			
Appropriations Offset by Dedicated		·								
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX			
	İ									
Uniform Construction Code:										
Salaries and Wages	22-195-1	41,054.00	40,085.00		40,085.00	39,221.51	863.49			
Other Every	22.405.2	4 000 00	4,000.00		4,000.00	2,853.31	1,146.69			
Other Expenses	22-195-2	4,000.00	4,000.00		4,000.00	2,003.31	1,140.09			
Code Enforcement:		1								
Code Emoloement										
Salaries and Wages	22-195-1	16,323.00	15,773.00		15,773.00	15,593.29	179.71			
					Andrew Control of the					
Other Expenses	22-195-2	2,500.00	2,000.00		3,825.00	3,822.05	2.95			
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	CORRENT FORD - A		Approp	oriated	A STATE OF THE STA	Expended 2011		
8. GENERAL APPROPRIATIONS	5004	SFY	SFY	SFY 2011 By Emergency	Total for SFY2011 As Modified By	Paid or	Danamad	
(A) Operations - within "CAPS" - (continued)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved	
UNCLASSIFIED:								
Electricity	31-430-2	65,000.00	65,000.00		60,000.00	58,667.92	1,332.08	
Gasoline	31-460-2	50,000.00	45,000.00		53,500.00	53,381.44	118.56	
Heating Gas	31-446-2	30,000.00	30,000.00		28,000.00	27,513.59	486.41	
Telephone	31-447-2	14,500.00	14,500.00		14,500.00	13,838.95	661.05	
· 		,						
·								
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,842,680.00	5,655,279.00		5,675,851.00	5,630,974.08	38,876.92	
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxxxxx	1,500.00		1,500.00	
Total Operations Including Contingent - within "CAPS"	30001-00	5,844,180.00	5,656,779.00		5,677,351.00	5,630,974.08	40,376.92	
Detail:								
Salaries & Wages	30001-11	3,112,755.00	3,059,003.00		3,074,848.00	3,069,847.38	5,000.62	
Other Expenses (Including Contingent)	30001-99	2,731,425.00	2,597,776.00		2,602,503.00	2,561,126.70	35,376.30	

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			Appro			Expend	ed 2011
8. GENERAL APPROPRIATIONS				SFY 2011 By	Total for SFY2011		
		SFY	SFY	Emergency	As Modified By	Paid or	
	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx
And the American American							
(1) DEFERRED CHARGES:	XXXXXXXXXXX	*********	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	****************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(I) DEL ETITED STATIONS	700000000						
Emergency Authorizations	46-870		1	XXXXXXXXXXXXXXX			xxxxxxxxxxxxxx
Effetgency Authorizations	40-010			************			700000000000000000000000000000000000000
O D-5				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************
Cash Deficits of Preceding Year:		<u> </u>		xxxxxxxxxxxxx			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	10.000	45.000.00	0.045.40	1	0.045.40	0.045.40	
Dog License Trust Fund	46-886	10,232.33	9,245.12	xxxxxxxxxxxxx	9,245.12	9,245.12	xxxxxxxxxxxxxx
				XXXXXXXXXXXXXX			xxxxxxxxxxxxx
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				xxxxxxxxxxxxx	#		xxxxxxxxxxxxxx
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C. MANAGEMENT TO THE CONTROL OF THE			-				
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				xxxxxxxxxxxx	<u> </u>		xxxxxxxxxxx

	OGNINZINI I OND -		Appro	priated		Expend	ed 2011
8. GENERAL APPROPRIATIONS				SFY 2011 By	Total for SFY2011		
		SFY	SFY	Emergency	As Modified By	Paid or	
	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	xxxxxxxxx	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	138,854.00	134,801.00		134,801.00	134,772.70	28.30
Social Security System (O.A.S.I.)	36-472	257,130.36	251,445.00		225,445.00	224,985.06	459.94
Consolidated Police and Firemen's	30-4/2	257,130.30	201,445.00		220,440.00	224,905.00	459.94
Pension Fund	36-474						
Police and Firemen's Retirement System	36-4/4				1		
of N.J.	36-475	249,736.00	237,929.00		237,929.00	237,929.00	
UI [N.J.	30-475	249,730.00	237,929.00		231,929.00	201,929.00	
				<u> </u>			
							- The state of the
ACCOUNT OF THE PARTY OF THE PAR							
				-			
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	30004-00	655,952.69	633,420.12	2	607,420.12	606,931.88	488.24
						1	
(G) Cash Deficit of Preceding Year	46-885						
(IIA) T (AIQ) — (IIA) — (IIC) — (I							
(H-1) Total General Appropriations for	20005.00	6 500 122 6	6 200 100 12		6,284,771.1	6,237,905.96	40,865.16
Municipal Purposes within "CAPS"	30005-00	6,500,132.6	6,290,199.12	<u> </u>	0,204,771.1.	4 0,237,303.90	ارم

		AFFROFRIATIONS	Appror	nriated		Expended 2011	
8. GENERAL APPROPRIATIONS	<u> </u>		Γ	SFY 2011 By	Total for SFY2011		34 2517
6. GENERAL AFFROFRIATIONS		SFY	SFY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
(1) Sportation 2xonada (1011 - 511 -						J	
		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	KXXXXXXXXXXXX
		4					
Contribution to:							
		05.000.00	0.4.500.00		04.500.00	24 500 00	
Aid to Free Public Library	29390-2	35,000.00	34,500.00		34,500.00	34,500.00	
		<u> </u>					
Police - #911 System	25-250-2	6,000.00	6,000.00		6,000.00	5,005.40	994.60
Tonce - novi Oyatem	20 200 2	0,000.00	0,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Police - Reverse #911 System	25-250-3	3,000.00					
Insurance:							
Employee Group Insurance	23-220-2	ļ	44,399.00		44,399.00	44,399.00	
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		APPROPRIATIONS	Approp	priated		Expende	d 2011
8. GENERAL APPROPRIATIONS				SFY 2011 By	Total for SFY2011		
		SFY	SFY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
Length of Service Awards Program	30-416	47,400.00	42,000.00		42,000.00	41,700.00	300.00
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Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	91,400.00	126,899.00		126,899.00	125,604.40	1,294.60

CURR	ENT FUND -	APPROPRIATION					SFY
			Appro	priated		Expend	ed 2011
8. GENERAL APPROPRIATIONS	1			SFY 2011 By	Total for SFY2011		
		SFY	SFY	Emergency	As Modified By	Paid or	í
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxx
Appropriations Offset by Increased						1	
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxx
90° Val 1							1
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Market of the Property of the Market of the Control			-				
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Amount of the state of the stat							
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traces and the second s				-			
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Websterness						-	
Total Uniform Construction Code Appropriations	xxxxxxxxx						4
Total Otherin Oolistaction Oode Appropriations	110000000000000000000000000000000000000	<u> 1</u>	1		JI		

		AFFROFRIATION	Approp	Expended 2011			
8. GENERAL APPROPRIATIONS		SFY 2011 By Total for SFY2011					
o. CEREINE ALTRO MATIONO		SFY	SFY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
	1						
Shared Services Agreements	XXXXXXXXXX	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Registrar Services - Keyport Borough		5,000.00					
	-						
- Louis Additional Materials and Company of the Com							
						1	1
		·					
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and the state of t							
Total Shared Services Agreements	xxxxxxxxx	5,000.00					
TOWN CHAINS OF THESE TRICKING		- J,000.00	11	4			

VUNN	TENT TOND	APPROPRIATION		*. f . f		F	
	-		Appro	priated		Expend	ea 2011
8. GENERAL APPROPRIATIONS				SFY 2011 By	Total for SFY2011	_ /	1
		SFY	SFY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxx
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Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	, k	11				
COLOURA TOTAL LAINT		<u> 1</u>	<u>il</u>	_1	J		11

CURRENT FUND - APPROPRIATIONS

The state of the s	-	AFFRORRIGHT	Approp	oriated		Expended 2011			
8. GENERAL APPROPRIATIONS	İ			SFY 2011 By	Total for SFY2011	•			
		SFY	SFY	Emergency	As Modified By	Paid or			
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved		
Public and Private Programs Offset									
by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
Clean Communities Program	41-770	9,637.67	10,101.42		10,101.42	10,101.42			
Clean Communities Frogram	41-770	9,007.07	10,101.42		10,101.42	10,107.42			
Drunk Driving Enforcement Fund	41-745								
Federal Beachfront Grant	41-716	303,399.75							
Body Armor Grant	41-710	1,603.86							
Bayshore DWi Saturation Patrols	41-719		12,800.00		12,800.00	12,800.00			
Recycling Tonnage Grant	41-715	10,325.83	0.60		0.60	0.60			
Driving While Intoxicated	41-717		3,650.00		3,650.00	3,650.00			
Emergency Management Performance Grant	41-718		5,335.69		5,335.69	5,335.69			
Click It or Ticket	10-711		4,000.00		4,000.00	4,000.00			
Green Acres - Scholar Park Phase II	10-713	480,250.00							

		AFF NOF KIA TION	Approp	priated		Expended 2011		
8. GENERAL APPROPRIATIONS				SFY 2011 By	Total for SFY2011			
		SFY	SFY	Emergency	As Modified By	Paid or		
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved	
Public and Private Programs Offset								
by Revenues (continued)	XXXXXXXXXX	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
	l l				1			
· · · · · · · · · · · · · · · · · · ·								
·						1		
							1	
Total Public and Private Programs Offset		905 247 14	35,887.71		35,887.71	35,887.71		
by Revenues	xxxxxxxxxx	805,217.11	35,007.71		35,007.7	33,007.71		
			1					
Total Operations - Excluded from "CAPS"	60023-00	901,617.11	162,786.71		162,786.71	161,492.11	1,294.60	
Detail:								
Salaries & Wages	60023-11			1	Manufe Arti			
Other Expenses	60023 00	001 617 11	162,786.71		162,786.7	161,492.11	1,294.60	
Other Expenses	60023-99	901,617.11	102,700.71	1	102,700.7	101,432,1	1,234.00	

	OKINERY I OKIS	APPROPRIATIONS		priated		Expende	od 2011
8. GENERAL APPROPRIATIONS			, фрго	SFY 2011 By	Total for SFY2011		34 2511
o, otherwise and marrows		SFY	SFY	Emergency	As Modified By	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
	1						
Capital Improvement Fund	44-901	15,000.00	15,000.00	xxxxxxxxxxxx	15,000.00	15,000.00	
				-			
			,				
Fire Chief's Vehicle	44-910	11,000.00	11,000.00		11,000.00	10,235.67	764.33
- The state of the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
·							
First Aid Dansonder	44-914	8,300.00	8,300.00		8,300.00	8,231.04	68.96
First Aid Responder	44-914	6,300.00	0,300.00	,	0,300.00	0,231.04	08.90
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Martin and Martin and Control of the							
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Appropriation Separate Sepa			APPROPRIATIONS					0(1	
C) Capital Improvements - Excluded from "CAPS" FCOA 2012 2011 Appropriation All Transfers Charged Reserved Public and Private Programs Offset by Revenues: New Jersey Transportation Trust Fund Authority Act 41-865 Total Capital Improvements Excluded				Approp			Expended 2011		
C) Capital Improvements - Excluded from "CAPS" FOOA 2012 2011 Appropriation AF Transfers Charged Reserved Public and Private Programs Offset by Revenues: New Jersey Transportation Truet Fund Authority Act 41-885 Authority Act Total Capital Improvements Excluded	8. GENERAL APPROPRIATIONS	Į į							
(C) Capital Improvements - Excluded from "CAPS" FOOA 2012 2011 Appropriation All Transfers Charged Reserved Public and Private Programs Offset by Revenues: New Jersey Transportation Trust Fund Authority Act 41-865 Total Capital Improvements Excluded		i	SFY	SFY	Emergency		Paid or		
Public and Private Programs Offset by Revenues: New Jersey Transportation Trust Fund Authority Act 41-865	(C) Capital Improvements - Excluded from "CAPS"	FCOA	2012	2011			Charged	Reserved	
New Jersey Transportation Trust Fund Authority Act 41-865 41-					***************************************				
New Jersey Transportation Trust Fund Authority Act 41-865 41-									
New Jersey Transportation Trust Fund Authority Act 41-865 41-									
New Jersey Transportation Trust Fund Authority Act 41-865 41-									
New Jersey Transportation Trust Fund Authority Act 41-865									
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New Jersey Transportation Trust Fund Authority Act 41-865									
New Jersey Transportation Trust Fund Authority Act 41-865									
New Jersey Transportation Trust Fund Authority Act 41-865	MARKET CO.								
New Jersey Transportation Trust Fund Authority Act 41-865						l ·			
Total Capital Improvements Excluded	Public and Private Programs Offset by Revenues:	xxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	
Total Capital Improvements Excluded									
Total Capital Improvements Excluded	New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded									
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	Total Capital Improvements Excluded								
from "CAPS" 60002-00 34,300.00 34,300.00 34,300.00 33,466.71 833.		60002-00	34,300,00	34.300.00		34,300.00	33,466.71	833.29	

	ICCLIVIT OND	APPROPRIATIONS					3F1
			Approp			Expend	ed 2011
8. GENERAL APPROPRIATIONS				SFY 2011 By	Total for SFY2011		
		SFY	SFY	Emergency	As Modified By	Paid or	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
	ļ						
Payment of Bond Principal	45-920	395,000.00	395,000.00		395,000.00	395,000.00	xxxxxxxxxxxx
				-			
Payment of Bond Anticipation Notes and Capital Notes	45-925	80,000.00	137,300.00		137,300.00	137,300.00	xxxxxxxxxxxxx
						70.070.50	
Interest on Bonds	45-930	95,335.00	78,670.00		78,670.00	78,670.00	xxxxxxxxxxxxx
		400 000 00	400 000 00		400,000,00	450.040.00	
Interest on Notes	45-935	160,000.00	160,000.00		160,000.00	153,849.90	xxxxxxxxxxxx
Green Trust Loan Program:	DOXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	45.040	07.000.00	00 000 00		97.409.00	97 407 54	
Loan Repayments for Principal and Interest	45-940	87,000.00	82,000.00		87,428.00	87,427.51	xxxxxxxxxxxx
	45.050	40,000,00	40.000.00		40,600.00	20 472 24	
NJ Infrastructure Loan	45-950	40,600.00	40,600.00		40,000.00	39,472.34	xxxxxxxxxxxx
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Total Municipal Debt Service - Excluded							
from "CAPS"	60003-00	857,935.00	893,570.00		898,998.00	891.719.75	xxxxxxxxxxxxx
		1 007,000.00	1 000,010.00	1	1 333,333.3.	33.1. 70.70	Tr

COR	KENI LOND -	APPROPRIATION:					ort :
			Appro		4-10-10-1-10-1	Expend	ed 2011
8. GENERAL APPROPRIATIONS				SFY 2011 By	Total for SFY2011		
(E) Deferred Charges - Municipal -		SFY.	SFY	Emergency	As Modified By	Paid or	
Excluded from "CAPS"	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations-						0.005.53	
5 Years (N.J.S. 40A:4-55)	46-875		9,000.00	xxxxxxxxxxxx	9,000.00	9,000.00	xxxxxxxxxxxx
Special Emergency Authorizations -							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	ļ		xxxxxxxxxxxx		1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
						1	
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							×××××××××××××××××××××××××××××××××××××××
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				200000000000000000000000000000000000000		1	
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	·			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<u> </u>							
				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxxx			XXXXXXXXXXXXX
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	60024-00		9,000.00	xxxxxxxxxxxxxxx	9,000.00	9,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				<u></u>		
(N) Transferred to Board of Education for Use of			-				
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx	1		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
							200000000000000000000000000000000000000
		1		XXXXXXXXXXXXXXX	\		XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:	10.05						
Cash Deficit of Preceding Year	46-885		 	XXXXXXXXXXXXXXX	1		XXXXXXXXXXXXXXXXX
				VVVVVVV000000000	J		xxxxxxxxxxxxx
// O T-4-1 C A				xxxxxxxxxxxx		-	^^^
(H-2) Total General Appropriations for Municipal	60025.00	1 702 952 1	1,099,656.71	.]	1,105,084.7	1,095,678.5	2,127.89
Purposes Excluded from "CAPS"	60025-00	1,793,852.1	<u> 1,089,050.7</u>	<u> </u>	1,100,004.7	II 1,080,010.3	2,121.09

	OUTCLETT TOTAL						
			Approp	oriated		Expend	ed 2011
8. GENERAL APPROPRIATIONS	i			SFY 2011 By	Total for SFY2011		
		SFY	SFY	Emergency	As Modified By	Paid or	·
	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
· / //							
Payment of Bond Principal	48-920						xxxxxxxxxxxx
· · · · · · · · · · · · · · · · · · ·							
Payment of Bond Anticipation Notes	48-925	1					xxxxxxxxxxxx
·							
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935		4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				xxxxxxxxxxxxx
			1				
							xxxxxxxxxxxxx
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"	60006-00					-	xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXXXXX	# ************************************	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Esser Solloot Excluded Holl Str S	7,000,000,000	000000000000000000000000000000000000000					
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend-	25-407						
itures-Local School-Excluded from "CAPS"	60007-00					1	xxxxxxxxxxxxxx
	00007-00						700000000000000000000000000000000000000
(K) Total Municipal Appropriations for Local District School	60008 00			1			xxxxxxxxxxxxx
Purposes (Items (1) and (J)}-Excluded from "CAPS"	60008-00				<u> </u>		***************************************
(O) Total General Appropriations -	00040.00	1 700 050 4	1 000 050 74		1,105,084.71	1.095.678.57	2,127.89
Excluded from "CAPS"	60010-00	1,793,852.11	1,099,656.71		1,105,004.71	1,085,076.57	2,127.08
			1				
(I.) Cultutal Casasal Assuranciations						-	
(L) Subtotal General Appropriations	20002.22	0 202 004 00	7 200 055 02	,	7 200 0EE 03	7,333,584.53	42,993.05
{items (H-1) and (O)}	30009-00	8,293,984.80	7,389,855.83	2	7,389,855.83	1,333,304.33	42,993.00
(44) P3		4 40 750 00	0.47.000.00		247.000.00	347.000.00	
(M) Reserve for Uncollected Taxes	50-899	143,750.00	247,062.00	xxxxxxxxxxxxx	247,062.00	247,062.00	XXXXXXXXXXXXXX
0.71.10	20222.22	0.407.704.60	7 626 047 03		7 626 047 95	7 500 646 53	42.002.05
9. Total General Appropriations	30000-00	8,437,734.80	7,636,917.83]	7,636,917.83	7,580,646.53	42,993.05

	CORRENTIONS		Approp	oriated		Expended 2011		
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for	1 100/1	2012	2011	Appropriation	7 til 1 tallisiolo	Chargea		
Municipal Purposes within "CAPS"	30005-00	6,500,132.69	6,290,199.12		6,284,771.12	6,237,905.96	40,865.16	
	xxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Other Operations	xxxxxxxxxx	91,400.00	126,899.00		126,899.00	125,604.40	1,294.60	
Uniform Construction Code	xxxxxxxxxx							
Interlocal Municipal Services Agreements	xxxxxxxxxx	5,000.00						
Additional Appropriations Offset by Rev.	xxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxx	805,217.11	35,887.71		35,887.71	35,887.71		
Total Operations-Excluded from "CAPS"	60023-00	901,617.11	162,786.71		162,786.71	161,492.11	1,294.60	
(C) Capital Improvements	60002-00	34,300.00	34,300.00		34,300.00	33,466.71	833.29	
(D) Municipal Debt Service	60003-00	857,935.00	893,570.00		898,998.00	891,719.75	xxxxxxxxxxxxx	
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxx	<u> </u>	9,000.00	xxxxxxxxxxxxx	9,000.00	9,000.00	xxxxxxxxxxxx	
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxx	
(K) Local District School Purposes	60008-00	Partillan B 100 Party					xxxxxxxxxxxx	
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	143,750.00	247,062.00	xxxxxxxxxxxxx	247,062.00	247,062.00	×××××××××××××××××××××××××××××××××××××××	
Total General Appropriations	30000-00	8,437,734.80	7,636,917.83		7,636,917.83	7,580,646.53	42,993.05	

DEDICATED WATER UTILITY BUDGET

		T		
			1	
10. DEDICATED REVENUES FROM			pated	Realized in
WATER UTILITY	FCOA	2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
			,	
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

	DEDICATED WATER UTILITY	PODGET - (com	mueu)		NOIE.	Use Sheet 32 for	Water Othicy Only.	
			Appro	priated		Expended 2011		
11. APPROPRIATIONS FOR				for 2011 By	Total for 2011			
WATER UTILITY		for	for	Emergency	As Modified By	Paid or		
	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved	
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
Salaries & Wages	55-501						-	
Other Expenses	55-502							
· · · · · · · · · · · · · · · · · · ·								
Capital Improvements:	xxxxxxx	XXXXXXXXXXXX	«XXXXXXXXXXX	*XXXXXXXXXXXXXXX	xxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxx	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			xxxxxxxxxx				
Capital Outlay	55-512							
United to the All Control of the								
Debt Service:	xxxxxxx	xxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxx	xxxxxxxxxx	×××××××××	xxxxxxxxxxx	
Payment of Bond Principal	55-520						xxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx	
Interest on Bonds	55-522						xxxxxxxxxx	
Interest on Notes	55-523						xxxxxxxxxx	
							XXXXXXXXXX	

	DEDICATED WATER UTILIT	DODGE1 - (COII	unaea)		11010.	r	water Othicy Orny	
			Appro	priated		Expended 2011		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxxx			XXXXXXXXXX	
				xxxxxxxxxxx			XXXXXXXXX	
				xxxxxxxxxx			XXXXXXXXX	
			3	xxxxxxxxxx			XXXXXXXXX	
				xxxxxxxxxx			xxxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Contribution to: Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							
Judgments	55-531							
Deficit in Operations in Prior Years	55-532	(B.) (1988)		xxxxxxxxx			xxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx	X		xxxxxxxxx	
Total Water Utility Appropriations	92109-00							

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM		Anticipated		Realized in
SEWER UTILITY	FCOA	2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501			-
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	1,381,031.00	1,007,188.00	1,381,031.51
Miscellaneous	08-505			
Bayshore Regional Sewerage Authority:				
Host Fees	08-506	5,338.00	13,680.00	5,338.15
Special Items of General Revenue Anticipated with Prior			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Written Consent of Director of Local Government Services			XXXXXXXXXXX	************
Bayshore Regional Sewerage Flow Charge - Surcharge		202,000.00		A second residual features
Additional Sewer Rents	08-507		260,000.00	
	08-508			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	1,588,369.00	1,280,868.00	1,386,369.66

Use a separate set of sheets for

each separate Utility.

	DEDICATED SEWER O	TENT BODGET		priated		Expend	ed 2011
11. APPROPRIATIONS FOR SEWER UTILITY		for	for	for 2011 By Emergency	Total for 2011 As Modified By	Paid or	
	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	30,000.00	27,000.00		13,500.00	10,500.00	3,000.00
Other Expenses	55-502	35,000.00	35,000.00		48,500.00	43,792.26	4,707.74
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	1,123,229.75	813,868.00	275,000.00	1,088,868.00	1,088,868.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxx
Down Payments on Improvements	55-510			en ell colonia en en			
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
·							
Debt Service:	XXXXXXX	XXXXXXXXXX	*XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation	55-521	5,300.00	5,300.00)		5,300.00	
Notes and Capital Notes	55-522						xxxxxxxxxx
Interest on Bonds	55-523						xxxxxxxxxx
Interest on Notes	55-524	2,639.2	1,500.00)	1,500.00	1,500.00	xxxxxxxxxx
USDA Loan	55-525	113,700.00	113,700.00		113,700.00	113,394.00	xxxxxxxxx

	CD OF AAFLY C	ITILITY BUDGET					
		Appropriated Expended 2011				ed 2011	
11. APPROPRIATIONS FOR				for 2011 By	Total for 2011		
SEWER UTILITY		for	for	Emergency	As Modified By	Paid or]
	FCOA	2012	2011	Appropriation	All Transfers	Charged	Reserved
	202222222		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	VVVVVVVVVVVVVVV			
Deferred Charges and Statutory Expenditures:	XXXXXXX	**********					XXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	275,000.00	281,000.00	xxxxxxxxxx	281,000.00	281,000,00	xxxxxxxxxx
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			xxxxxxxxxx			xxxxxxxxxx
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		xxxxxxxxxx			xxxxxxxxx
			444	xxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:	XXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00)	2,000.00
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00		1,500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	\ 		xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	*		xxxxxxxxxx
Total Sewer Utility Appropriations	92 09-00	1,588,369.0	1,280,868.00	275,000.00	1,550,568.00	1,544,354.26	11,207.74

DEDICATED ASSESSMENT BUDGET

		Anticipated	
14. DEDICATED REVENUES FROM	2012	2011	Cash in 2011
Assessment Cash			
, deceding it each			
Deficit (General Budget)			
Total Assessment Revenues			
	Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2012	2011	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Antio	Anticipated		
14. DEDICATED REVENUES FROM	2012	2011	Cash in 2011	
Assessment Cash				
Deficit Water Utility Budget				
Total Water Utility Assessment Revenues				
	Appropri	Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2012	2011	Expended 2011 Paid or Charged	
Payment of Bond Principal				
Payment of Bond Anticipation Notes		-		
Total Water Utility Assessment Appropriations				

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

		ipated	Realized in
14. DEDICATED REVENUES FROM	2012	2011	Cash in 2011
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
	Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2012	2011	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

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

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; Construction Code Fees Due Hackensack 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law;

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS					
Cash	1110100	2,486,311.24			
Due from State of N.J. (C. 20, P.L. 1961)	1111000	57,780.03			
Federal and State Grants Receivable	1110200	187,287.92			
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx			
Taxes Receivable	1110300	251,260.57			
Tax Title Liens Receivable	1110400				
Property Acquired by Tax Title Lien					
Liquidation	1110500	2,191,000.00			
Other Receivables	1110600	484,364.66			
Deferred Charges Required to be in SFY 2012 Budget	1110700				
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800				
Total Assets	1110900	5,658,004.42			

CURRENT FUND BALANCE SHEET - JUNE 30, 2011

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,761,096.82
Reserves for Receivables	2110200	2,593,224.64
Surplus	2110300	303,682.96
Total Liabilities, Reserves and Surplus	<u> </u>	5,658,004.42

School Tax Levy Unpaid	2220100	0.02
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.02

		YEAR 2011	YEAR 2010
Surplus Balance, July 1st	2310100	140,764.86	300,318.75
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY 2011 99.06 %, SFY 2010 98.26%	2310200	14,150,492.12	13,575,504.54
Delinquent Taxes	2310300	122,300.79	341,974.34
Other Revenues and Additions to Income	2310400	1,514,867.44	2,075,624.52
Total Funds	23105	15,928,425.21	16,293,422.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,376,577.58	7,892,531.69
School Taxes (Including Local and Regional)	2310700	6,280,672.00	6,280,672.00
County Taxes (Including Added Tax Amounts)	2310800	1,879,433.27	1,788,922.12
Special District Taxes	2310900	-	
Other Expenditures and Deductions from Income	2311000	88,059.40	190,531.48
Total Expenditures and Tax Requirements	2311100	15,624,742.25	16,152,657.29
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,624,742.25	16,152,657.29
Surplus Balance - June 30th	2311400	303,682.96	140,764.86

^{*}Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

		Į.
Surplus Balance June 30, 2011	2311500	303,682.96
Current Surplus Anticipated in SFY 2012 Budget	2311600	231,000.00
Surplus Balance Remaining	2311700	72,682.96

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

THE RESIDENCE OF THE PROPERTY	SFY 2012	SFY
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
funds. Rather it is a document used as part of described in this section must be granted els	Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend of the local unit's planning and management program. Specific authorization to expend funds for purposes ewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this own 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 Impr Capital Line Items and Down Payments on Improvements. No bond ordinances are planned this year.	ovement Fund,
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.	ly
	previous three years, and is not adopting CIP.	

	SFY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
The proposed capital plan is designed to continue in meeting the needs of the residents of the Borough of Union Beach.	×
-	

CAPITAL BUDGET (Current Year Action) 2012

	SFY
Local Unit_	Borough of Union Beach

1	2	3	4		D FUNDING SOL				6
			AMOUNTS	5a	5b	5c	5d	5e	
		ESTIMATED	RESERVED	2012	CAPITAL		GRANTS IN	l t	ТО ВЕ
	PROJECT	TOTAL	IN PRIOR	BUDGET	IMPROVEMENT	CAPITAL	AID AND	DEBT	FUNDED IN
PROJECT TITLE	NUMBER	COST	YEARS	APPROPRIATIONS	FUND	SURPLUS	THER FUND	AUTHORIZED	FUTURE YEARS
Various Road Improvements	1	300,000.00			15,000.00			285,000.00	
	·								
				100			1000		
PAGE TOTALS		300,000.00			15,000.00			285,000.00	

THREE YEAR CAPITAL PROGRAM SFY - 2012 - 2015 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

SFY
Borough of Union Beach

1	2	3	4 FUNDING AMOUNTS PER <u>BUDGET</u> YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Various Road Improvements	1	300,000.00	2011-2012	300,000.00					
								To the state of th	
				,					
	44.44.04.04.04								
		and the second s							and a second
PAGE TOTALS		300,000.00		300,000.00	\$		and the same of th		

THREE YEAR CAPITAL PROGRAM SFY - 2012 - 2015 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY
Local Unit Borough of Union Beach

1	2	BUDGET APPR	OPRIATIONS	4	5	6	BONDS AND NOTES			
	ESTIMATED	3a	3b	CAPITAL		GRANTS-IN-	7a	7b	7c	7d
	TOTAL	CURRENT YEAR	FUTURE	IMPROVE-	CAPITAL	AID AND		SELF		i
PROJECT TITLE	COST	SFY2012	YEARS	MENT FUND	SURPLUS	OTHER FUNDS	GENERAL	IQUIDATIN	ASSESSMENT	SCHOOL
				4 = 000 00			005 000 00			
Various Road Improvements	300,000.00			15,000.00			285,000.00			
									100	
			ļ							

				-						
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- La Carlon Control					Acceptance of the Control of the Con				-	
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	A-4-4									
								1	1	
							005.000.55		Annual Control of the	
PAGE TOTALS	300,000.00			15,000.00			285,000.00	1		

N

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

Be it resolved by the		Mayor and Counci	1	of the			
Borough of Union Beac	h , County of	Monmouth that the	budget hereinbefore set forth is hereby add	pted and shall			
constitute an appropriation f	for the purposes stated in the	sums therein set forth as appropriation	ons, and authorization of the amount of:				
(a) \$ 6 190 10	07.69 (Item 2 below) for munic	cinal purposes: and					
(b) \$			s only (N.J.S. 18A:9-2) to be raised by taxa	tion; and			
(c) \$			e raised by taxation for local school purpose				
· · · · · · · · · · · · · · · · · · ·			ication to the County Board of Taxation of				
	-	ary of general revenues and approp					
(d) \$	Sheet 43) Open Space,	Recreation, Farmland and Historic	Preservation Trust Fund Levy.				
		1	1				
RECORDED VOTE	Ayes	Nays	Abstained		Absent	1	
(Insert last name)							
		SUMMARY	OF REVENUES				
1. GENERAL REVENUES						13	
Surplus Anticipate	ed				08-100	\$	231,000.00
Miscellaneous Re	venues Anticipated				40004-10	\$	1,888,258.11
Receipts from Del	inquent Taxes				15-499	\$	128,369.00
2. AMOUNT TO BE RAISE	D BY TAXATION FOR MUNIC	CIPAL PURPOSES (Item 6(a), Shee	et 11)		07-190	\$	6,190,107.69
3. AMOUNT TO BE RAISE	ED BY TAXATION FOR SCHO	<u>OLS IN TYPE 1</u> SCHOOL DISTRIC	TS ONLY:				
Item 6, Sheet 42				07-195	\$		
Item 6(b), Sheet 1	1 (N.J.S. 40A:4-14)			07-191	\$		
Total Amoun	t to be Raised by Taxation for	Schools in Type 1 School Districts (Only	_			
4. TO BE ADDED TO THE	CERTIFICATE FOR AMOUN	T TO BE RAISED BY TAXATION FO	OR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTF	ICTS ONLY:			
	1 (N.J.S. 40A:4-14)				07-191	\$	
Total Revenu	ues				40000-00	\$	8,437,734.80

SUMMARY OF APPROPRIATIONS		SFY
5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 5,844,180.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 655,952.69
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 901,617.11
(c) Capital Improvements	60002-00	\$ 34,300.00
(d) Municipal Debt Service	60003-00	\$ 857,935.00
(e) Deferred Charges - Municipal	60024-00	\$
(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	\$
(ġ) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 143,750.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 8,437,734.80
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 15th day of 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 SFY all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. Certified by me this 15th day of December, 2011		
Clerk		

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

			OF AGE, REGREE
	Antici		
DEDICATED REVENUES			Realized in
FROM TRUST FUND	2012	2011	Cash in 2011
Amount to be Raised by			
Taxation			
Interest Income			
Reserve Funds:			
	·		
2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM						
Year Referendum Passed/Implemented:						
		(Date)				
Rate Assessed:	\$					
Total Tax Collected to Date:	\$					
Total Expended to Date:	\$_					
Total Acreage Preserved to Date:		(Acres)				
Recreation Land Preserved in 2011:						
Farmland Preserved in 2011:		(Acres)				
f annianu rieselveu in 2011.		(Acres)				

	Appropriated		Expende	ed 2011
APPROPRIATIONS			Paid or	
	for 2012	for 2011	Charged	Reserved
Development of Lands for				
Recreation and Conservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for				
Recreation and Conservation:	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments				1
on Improvements				
Debt Service:	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxx
Payment of Bond Anticipation				
Notes and Capital Notes				xxxxxxxxxx
Interest on Bonds				xxxxxxxxxx
Interest on Notes				xxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

	Contracting Unit:	Borough of Union Beach	Year Ending:	June 30, 2011
The	following is a complete list of a	Il change orders which caused the originally awarded contra	act price to be exceeded by more than 20 perc	ent. For regulatory
details ple	ease consult N.J.A.C. 5:30-11.1	et. seq. Please identify each change order by name of the	project.	
1.				
2.				
3.				
.				
4.				
For	each change order listed abov	e, submit with introduced budget a copy of the governing bo	ody resolution authorizing the change order an	d an Affidavit of Publication for
the news	paper notice required by N.J.A.	C. 5:30-11.9(d). (Affidavit must include a copy of the news	paper notice.)	
lf yo	ou have not had a change orde	r exceeding the 20 percent threshold for the year indicated	above, please check here 🗹 and certify belo	w.
		September 15, 2011	Clark	of the Governing Body