2013 MUNICIPAL DATA SHEET CALENDAR YEAR MUST ACCOMPANY 2013 BUDGET

MUNICIPALITY: Boroug	h of Union Beach	COUNTY: _	Monmouth	
			Governing Body Me	embers Term Expires
Paul J. Smith, Jr.	12-31-2015	Nam	ie	Letti Exhites
Mayor's Name	Term Expires			
Municipal Officia	als	Charles W.	Cocuzza	12-31-2015
·	February 1, 2011			
Anne Marie Friscia	Date of Orig. Appt.	Charlanne	Roche	12-31-2014
Municipal Clerk	C-1667			
·	Cert. No.	Robert M. Ho	oward, Jr.	12-31-2013
Desiree Durkin	T - 1422	Victor A. Tu	uberion	12-31-2013
Tax Collector	Cert, No.	Louis And	freuzzi	12-31-2014
Joseph J. Faccone	N-00880391			•
Chief Financial Officer	Cert. No.	Albin J. V	<i>M</i> icki	12-31-2015
Robert A. Hulsart	158			
Registered Municipal Accountant	Lic. No.			
John T. Lane, Jr.]			
Municipal Attorney				
Official Mailing Address of	Municipality		ease attach this to your 2013 E	
Borough of Union Be		D	Director, Division of Local Gov	
650 Poole Avenu		-	Department of Commur	nity Affairs
Union Beach, New Jerse	ey 07735		PO Box 803	
			Trenton, NJ 086	Market and the second s
Fax #: (732) 264-1267				<u>Division Use Only</u>
•		•	Munic	anda.
				earing Date:
		Sheet A	leanic at	carmy pare.

Sheet A

2013 MUNICIPAL BUDGET **CALENDAR YEAR**

Munice	pal Budget of the Borough of Union Beach	i, County of Monthouth for th	ie Calendar Year 201.	o.
It is hereby certified that the Budget and Capital Budget annex	ked hereto and hereby made a part			ane manifusin
hereof is a true copy of the Budget and Capital Budget approved b	y resolution of the Governing Body on the	;		Anne Marie Friscia, Borough Clerk
1st day of August, 2013 and that public advertisement will be mad	ie in accordance with the provisions of			650 Poole Avenue
N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).				Address
				Union Beach, New Jersey 07735
Certified by me, this 1st day of August, 20	113			Address
				(732) 264-2277
			·	Phone Number
It is hereby certified that the approved Budget annexed hereto	and hereby made	It is hereby certified	d that the approved Bu	udget annexed hereto and hereby
a part is an exact copy of the original on file with the Acting Clerk of	of the Governing Body, that all	made a part is an exact	t copy of the original o	n file with the Acting Clerk of the Governing
additions are correct, all statements contained herein are in proof a		Body, that all additions	are correct, all statem	ents contained herein are in proof,
anticipated revenues equals the total of appropriations.		11		otal of appropriations and the budget
•		is in full compliance with	h the Local Budget La	w, N.J.S. 40A:4-1 et seq.
Certified by me, this 1st day of August, 20	<i>i</i> 13			
/ * · · · · · · · · · · · · · · · · · ·			Certified by me, this	1st day of August, 2013
Kobert a Buliust	ROBERT A. HULSART and COMPANY		1 1	, 11
Robert A. Hulsart, Registered Municipal Accountant #158	Firm		Mount	A traceone
P.O. Box 1409, Wall, New Jersey 07719	732-681-4990		Joseph J. A	Faccone
Address	Phone Number		Chief Financ	
Audiess	DO NOT USE THESE S		// Office Linguist	Jai Officei
	DO NOT USE THESE S	>PACES	AND AND THE PROPERTY OF THE PARTY OF THE PAR	
	(Do Not advertise this Certif	fication form)		
CERTIFICATION OF ADOPTED BUDGET		pulmination and other death of the self-through through through the self-through through through the self-through through through the self-through through the self-through through throu	CERTIFICATIO	N OF <u>APPROVED</u> BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes		It is hereby certified that the		part hereof complies with the
with the approved Budget previously certified by me and any changes required	1	requirements of law, and ap		
approval have been made. The adopted budget is certified with respect to the	i		,	
STATE OF NEW JERSEY			STATE OF NE	W JERSEY
Department of Community Affairs				Community Affairs
Director of the Division of Local Govern	ment Services		·	Division of Local Government Services
Dated:, 2013 By:		Dated:	. 2013	Ву:
7-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3		***************************************		

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 Calendar Year 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2013;

Be It Further Resolved, that said Budget will be published in the Asbury Park Press in the issue of August 12, 2013.

The Governing Body of the Borough of Union Beach does hereby approve the following as the Budget for the Calendar Year 2013:

RECORDED VOTE				
(Insert last name)	Ayes	Nays	Abstained	Absent
		į		

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 August 1, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on August 29, 2013 at 8:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Calendar Year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR
	2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,964,639.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,363,131.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,363,131.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00% Percent of Tax Collected Taxes (Item M, Sheet 29) - Based on Estimated 98.00%	ections 287,750.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ for Schools - State Aid 2011 - \$	11,615,520.85
 Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 	5,703,548.85
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,911,972.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
	70000

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF TY 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water	Sewer	
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,484,512.41		1,055,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	3,300,000.00			
Total Appropriations	7,784,512.41		1,055,500.00	
Expenditures:		·		
Paid or Charged (Including Reserve for				
Uncollected Taxes)	7,330,273.59		866,873.25	
Reserved	403,037.59	MR	24,887.74	
Unexpended Balances Canceled	51,201.23		163,739.01	
Total Expenditures and Unexpended				
Balances Canceled	7,784,512.41		1,055,500.00	
Overexpenditures*				

^{*}See Budget Appropriation Items so marked to the right of column "Expended 2012 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 CY 2013 is 2.0%. 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 CY 2013 over that of the SFY 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR SFY 2012		\$ 8,437,734,80
Adjusted Base		8,437,734.80
MODIFICATIONS: Total Other Operations Total Capital Improvements Total Debt Service Total Public and Private Programs Total Interlocal Agreements Reserve for Uncollected Taxes	\$ 91,400.00 34,300.00 857,935.00 805,217.00 5,000.00 143,750.00	
Amount on Which 3.5% CAP is Applied		1,937,602.00 6,500,132.80
3.5% CAP		227,504.65
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,727,637.45
New Construction \$1,431,700 @\$1.446 2011 CAP Bank 2012 CAP Bank	20,702.00 212,335.32 62,901.99	295,939.31
Allowable Appropriations for 2013		\$ 7,023,576.76

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,190,108
Add:: Cap Base Adjustment - 1% Transitional Year		61,901
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,252,009
Plus: 4% Cap Increase		125,040
Adjusted Tax Levy Prior to Exclusions		6,377,049
Exclusions:		0,011,040
Allowable Health Insurance Cost Increase	\$ 12,110	
Allowable Capital Improvements Increase	53,170	
Allowable Debt Service, Capital Leases and Debt Service	30,170	
Share of Cost Increases	16,868	
Current Year Deferred Charges: Emergencies	60,000	
Add Total Exclusions		142,148
Less: Cancelled or Unexpended Exclusions		10,803
		10,000
Adjusted Tax Levy After Exclusions		6,508,394
Additions:		0,000,004
New Ratables - Increase in Valuations (New Construction and Additions)	1,431,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1,446	
New Ratable Adjustment to Levy	Brown and the state of the stat	20,702
		20,102
Maximum Allowable Amount to be Raised by Taxation		\$ 6,529,096
Amount to be Raised by Taxation for Municipal Purposes		\$ 5,911,972
		0,511,572

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

	DRY STATEMENT - (Continued) BUDGET MESSAGE	
Health Benefits		
The Borough provides health benefits to all eligible employees. All eligible employees must contribute an amount on certain tiers of the cost of the premium, which the Borough pays, whichever is greater. The appropriation	unt which is an established rate of either 1.5% of their salaries or a perchat is in the budget is based upon the following:	entage based
Gross Cost of Health Benefits	\$676,100.00	
Less: Employee Contribution	32,100.00	
Net Cost of Health Benefits	\$644,000.00	

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

/	Non-recin	Future Ye	Seption appropriations	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				FEMA Reimbursement	\$1,300,000.00	Pending Reimbursements
X				Community Disaster Loan	\$622,000.00	Subject to Change
			-			

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (Check applicable items)

			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		57,300.00			
PBA Union		538,600.00			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Department Heads		6,800.00			X
					C. WORKER D. M. L.
92.9					
	17/1				WG044550 · · · · · · · · · · · · · · · · · ·
					- 00-0000EM-1
		The second secon	797-Adm		
			AP MISS STATE		
Totals		\$ 602,700.00			W. School
Total Funds Rese	erved as of end of 2012	\$ 117,000.00	-		
Total Fund	s Appropriated in 2013	\$ 140,000.00			

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	CY* 2013	TY 2012	Cash in TY 2012
1. Surplus Anticipated	08-101	470,000.00	493,000.00	493,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	470,000.00	493,000.00	493,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	4,350.00	4,350.00
Other	08-104			
Fees and Permits	08-105	31,000.00	14,900.00	14,087.63
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	100,000.00	50,000.00	68,573.73
Other	08-109			
Interest and Costs on Taxes	08-112	43,000.00	18,000.00	15,181.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	32,000.00	18,000.00	22,650.19
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
				PVPI homosoidi.

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687,427.00

645,465.00

645,465.00

Total Section B: State Aid Without Offsetting Appropriations

		,		
			pated	Realized in
GENERAL REVENUES	FCOA	CY* 2013	TY 2012	Cash in TY 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	56,000.00	25,000.00	53,093.0
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Charles to the state of the sta				
Special Item of General Revenue Anticipated With Prior Written Consent of				
Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX
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)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00		
	1			
				22,00
		<u> </u>		
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations				
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	08	206,000.00	25,000.00	53,093.0

11

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations

OFFICER FORD - ARTIOI ATED IL VEROLO - (OOI)	H H	1		
GENERAL REVENUES	FCOA	Antic CY* 2013	ipated TY 2012	Realized in Cash in TY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and	100/1	01 2010	11,2012	Gastille 1 2012
Private Revenues Offset with Appropriations:	XXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund - Unappropriated	10-745	1,904.06	5,736.57	5,736.57
Clean Communities Program - Unappropriated	10-770		9,474.09	9,474.09
Police Body Armor Grant - Unappropriated	10-710	1,638.85	1,692.40	1,692.40
Jewish Foundation .	10-713		10,000.00	10,000.00
Robin Hood Foundation	10-717	1,145,000.00		
Unappropriated Reserves:				
Recycling Tonnage Grant	10-715	10,007.52	11,155.35	11,155.35
Driving While Intoxicated	10-711	900.00		
Rotary Foundation District 7500	10-720	31,780.00		
Gateway Church Foundation	10-721	10,000.00		
Monmouth County Workforce Development	10-722	164,685.42		agento de atrico. A de la
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1,365,915.85

38,058.41

38,058.41

Consent of Director of Local Government Services - Public and Private Revenues

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	CY* 2013	TY 2012	Cash in TY 2012
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx
Recycling Cost	08-118	4,700.00	2,300.00	996.93
Cablevision Franchise Fees	08-120	45,000.00		
Cell Tower Rental - Verizon	08-123	25,000.00	13,000.00	13,112.67
Cell Tower Rental - AT&T Wireless	08-121	22,000.00	11,000.00	13,188.28
Cell Tower Rental - T-Mobile	08-122	23,000.00	11,000.00	9,853.90
Cell Tower Rental - Metro PCS	08-126	11,000.00	5,000.00	6,210.90
FEMA - Reimbursement	08-127	1,765,506.00		
Community Disaster Loan	08-128	622,000.00		

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	CY* 2013	TY 2012	Cash in TY 2012
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	470,000.00	493,000.00	493,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	211,000.00	105,250.00	124,843.36
Total Section B: State Aid Without Offsetting Appropriations	09	687,427.00	645,465.00	645,465.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	206,000.00	25,000.00	53,093.00
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				
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	1,365,915.85	38,058.41	38,058.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08	2,518,206.00	42,300.00	43,362.68
Total Miscellaneous Revenues	40004-00	4,988,548.85	856,073.41	904,822.45
4. Receipts from Delinquent Taxes	15-499	245,000.00	55,000.00	105,459.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	5,703,548.85	1,404,073.41	1,503,281.99
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	5,911,972.00	3,080,439.00	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	5,911,972.00	3,080,439.00	3,086,863.37
7. Total General Revenues	40000-00	11,615,520.85	4,484,512.41	4,590,145.36

The state of the s	CORRENT FUND -	APPROPRIATIONS	<u> </u>				CY
			Approj	Expended TY 2012			
8. GENERAL APPROPRIATIONS	•			TY 2012 By	Total for TY2012		
(4) 0		CY	TY	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages: Governing Body	20-110-1	37,000.00	13,700.00	2000	13,700.00	13,600.10	99.90
Borough Clerk's Office	20-120-1	86,275.00	37,097.00		38,497.00	38,489.38	7.62
Administrator's Office	20-120-1	96,000.00	43,750.00		43,750.00	43,499.99	250.01
Other Expenses	20-120-2	30,000.00	11,000.00		13,000.00	10,875.42	2,124.58
Office Supplies	20-120-2	70,000.00	49,900.00		47,900.00	35 ₁ 853.23	12,046.77
Elections:							
Salaries and Wages	20-120-1	2,400.00	2,550.00		2,550.00	2,320.00	230.00
Other Expenses	20-120-2	3,750.00	3,750.00		3,750.00		3,750.00
Financial Administration:		- AN - SATAMORPH (1)					
Salaries and Wages	20-130-1	52,000.00	24,000.00		24,000.00	23,295.00	705.00
Other Expenses	20-130-2	49,000.00	28,000.00		28,000.00	27,501.32	498,68
Audit Contract	20-135-2	37,500.00	25,000.00		25,000.00	25,000.00	
Assessment of Taxes:	- APPLIANT MICHIGAN AND AND AND AND AND AND AND AND AND A						
Salaries and Wages	20-150-1	17,100.00	6,000.00		6,000.00	5,999.98	0.02
Other Expenses	20-150-2	3,500.00	1,750.00		1,750.00	1,567.47	182.53
		89-W-6					

NAME AND ADDRESS OF THE PARTY O	CURRENT FUND -	APPROPRIATIONS					CY
			Appro		Expended TY 2012		
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012		
		CY	TΥ	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT (Continued)							N
Collection of Taxes:							
							·
Salaries and Wages	20-145-1	59,250.00	28,200.00		28,200.00	28,189.99	10.01
Other Expenses	20-145-2	12,000.00	5,000.00		5,000.00	4,719.50	280.50
Other Expenses	20-145-2	12,000.00	5,000.00		5,000.00	4,719.50	2,00,00
Liquidation of Tax Title Liens and Foreclosed Property:							
Eliquidation of Tax Title Liens and Poreclosed Property:							
Other Expenses	20-145-2	200.00	200.00		200.00		200.00
		,					
Legal Services and Costs:		· · · · · · · · · · · · · · · · · · ·					-
Salaries and Wages	20-155-1	45,000.00	22,500.00		22,500.00	22,400.02	99.98
- The state of the		10,000.00	22,000.00	- 313-1 A			
Other Expenses	20-155-2	130,000.00	70,000.00		70,000.00	53,766.10	16,233.90
Engineering Services and Costs:							
Engineering Services and Costs.	······································		- In the second of the second				
Salaries and Wages	20-165-1	3,000.00	1,500.00		1,500.00	1,458.31	41.69
Other Expenses	20-165-2	69,000.00	36,000.00		36,000.00	34,907.51	1,092.49
Public Buildings and Grounds:			-				
Salaries and Wages	26-310-1	237,500.00	117,000.00		117,000.00	111,805.19	5,194.81
Other Evenese	20 240 2	92,000,00	25 600 00		26,600.00	26,383.29	216.71
Other Expenses	26-310-2	82,000.00	25,600.00		20,000.00	20,303.28	210.11

Secretary of the secret	OURCENT TOND	Appropriated						
8. GENERAL APPROPRIATIONS			Expended TY 2012					
of Salara and Mariono		CY	T1/	TY 2012 By	Total for TY2012			
(A) Operations - within "CAPS" - (continued)	FCOA	2013	TY 2012	Emergency	As Modified By	Paid or	5	
And Continued	PCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved	
GENERAL GOVERNMENT (Continued)			, , , , , , , , , , , , , , , , , , , ,	- I to di L			****	
Parks and Playgrounds:			- 1999 - 1220 - 1220					
Other Expenses	28-375-2	4,000.00	2,000.00		2,000.00	1,410.98	589.02	
Zoning/Planning Costs:								
Salaries and Wages	21-185-1	9,000.00	6,345.00		6,345.00	6,157.47	187.53	
Other Expenses	21-185-2	10,300.00	4,405.00		4,405.00	3,283.40	1,121.60	
Heritage Committee:								
Other Expenses	20-175-2	125.00	125.00		125.00		125.00	
Borough Prosecutor:			HERM PM Andrews	definitions of the second of t				
Salaries and Wages	25-275-1	28,100.00	13,750.00		13,750.00	13,650.00	100.00	
Other Expenses	25-275-2	150.00	150.00		150.00		150.00	
							THE COLUMN ASSESSMENT OF THE COLUMN ASSESSMENT	
Codification of Ordinances - Other Expenses	20-150-2		10,000.00		10,000.00	8,675.00	1,325.00	
Revaluation	20-130-2			300,000.00	300,000.00	300,000.00		

	CURRENT FUND -	APPROPRIATIONS	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				CY
]		Appro		Expended TY 2012		
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012		
·;	il .	CY	TY	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
PUBLIC SAFETY							
Fire:							
Aid to Volunteer Companies	25-255-2	120,000.00	60,000.00		60,000.00	60,000.00	
Hydrant Services	25-265-2	120,000.00	58,200.00		58,200.00	58,168.48	31.52
Alarms	25-265-2	9,000.00	4,500.00		4,500.00	3,489.89	1,010.11
Police:							
Salaries and Wages	25-240-1	2,025,285.00	1,012,150.00		1,012,150.00	1,010,912.40	1,237.60
Other Expenses	25-240-2	70,000.00	43,334.00		43,334.00	39,319.35	4,014.65
Other Equipment	25-240-2						
Parking Meters	25-240-2	5,000.00	2,500.00		2,500.00	2,423.66	76.34
Bayshore Task Force:			00+505-70170 minto Addisho-Palastania da Administra		in the state of th		
Other Expenses	25-240-2	2,300.00	2,300.00		2,300.00	2,300.00	
Bayshore Strike Force	25-240-2	4,300.00	4,300.00		4,300.00	4,300.00	
Hurricane Sandy							
Other Expenses	31-430-2			3,000,000.00	3,000,000.00	3,000,000.00	-tal Hävillävaladuksaarrasilandraarlöv Arsterd mastaakiskiilälilast
Emergency Management Services:							######################################
Other Expenses	25-252-2	6,000.00	3,000.00		3,000.00	1,257.16	1,742.84
Life Hazard Use Fees:							
Other Expenses	25265-2	150.00	. 150.00		150.00		150.00

		APPROPRIATIONS		Expended TY 2012			
8. GENERAL APPROPRIATIONS			Appro	TY 2012 By	Total for TY2012		
		CY	TY	Emergency	As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
PUBLIC SAFETY (Continued)							
First Aid Organization:					4100		
Contribution	25-260-2	40,000.00	20,000.00		20,000.00	20,000.00	
Clothing Allowance	25-260-2	2,000.00	2,000.00		2,000.00	2,000.00	
PUBLIC WORKS							
Road Repair and Maintenance:							1
Salaries and Wages	26-290-1	315,000.00	170,000.00		170,000.00	169,507.99	492.01
Other Expenses	26-290-2	55,000.00	70,000.00		69,000.00	30,664.56	38,335.44

Garbage and Trash Removal - Contractual	26-305-2	200,000.00	119,500.00		119,500.00	119,454.00	46.00
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	300,000.00	145,000.00		145,000.00	134,317.34	10,682.66

			Expended TY 2012				
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)				- propries	The Francisco	Oldigod	110501700
Recycling Costs:							
Salaries and Wages	26-305-1	75,000.00	40,000.00		40,000.00	30,232.77	9,767.23
Other Expenses	26-305-2	80,000.00	45,000.00		45,000.00	37,705.46	7,294.54
HEALTH AND WELFARE							
Board of Health:							
Salaries and Wages	27-330-1	44,000.00	22,010.00		22,010.00	22,005.67	4.33
Other Expenses	27-330-2	5,500.00	2,500.00	,	2,500.00	1,824.19	675.81
Rodent Extermination Control:							· · · · · · · · · · · · · · · · · · ·
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Recreation and Education:				- National Control of the Control of	7-10-5-9-7-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
Senior Citizens	28-370-2	750.00	750.00		750.00		750.00
Other Expenses	28-370-2	10;000.00	10,000.00		10,000.00	10,000.00	
Bayshore Youth Service Bureau:				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Other Expenses	28-370-2	10,000.00	7,500,00		7,500.00	7,022.01	477.99
Community Celebrations:							
Other Expenses	30-420-2	5,000.00					

	CURRENT FUND -	APPROPRIATIONS			and the later with the same of		CY
			Approp		Expended TY 2012		
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012		
	· [CY	TY	Emergency	As Modified By	Paid or	į
(A) Operations - within "CAPS" - (continued)	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
HEALTH AND WELFARE (Continued)							
Drug Alliance Brageam							
Drug Alliance Program:							
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00		3,000.00
Bayshore Senior Center:							
					00	275.00	
Other Expenses	27-360-2	675.00	675.00		675.00	675.00	
Municipal Court:	43-490		·				
Within/pai Court,	43-430						
Salaries and Wages	43-490-1	70,000.00	34,200.00		34,200.00	34,178.46	21.54
Other Expenses	43-490-2	10,000.00	4,000.00		4,000.00	3,922.46	77.54
-							
Public Defender (P.L. 1997, 256):	43-495		0 10 20240				
Salaries and Wages	43-495-1	4,000.00	800.00		800.00	765.02	34.98
Oddanos and Fragos	40 400 1	1,000.00	000.00				
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Insurance:			- Marine III - III				
11.100			55 000 00		55,000,00		EE 000 00
Liability Insurance	23-210-2	142,000.00	55,000.00		55,000.00		55,000.00
Workers' Compensation	23-215-2	215,000.00	80,000.00		80,000.00		80,000.00
Tronoro Compondulon	ZQ-Z (0-Z	2.0,000.00	00,000.00				
Employee Group Insurance	23-220-2	644,000.00	325,000.00		325,000.00	276,141.89	48,858.11
Insurance Waiver	23-220-2	10,000.00	15,000.00		12,500.00	12,500.00	

	CURRENT FUND	APPROPRIATION					CY	
	1		Appro	priated		Expended TY 2012		
8. GENERAL APPROPRIATIONS	<u>[</u>			TY 2012 By	Total for TY2012			
(1) 6 (1) (1) (1)	#	CY	TY	Emergency	As Modified By	Paid or	il i	
(A) Operations - within "CAPS" - (continued)	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved	
Uniform Construction Code -	xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	
Appropriations Offset by Dedicated	i i							
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<u> </u>	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Uniform Construction Code:								
Salaries and Wages	22-195-1	71,500.00	21,000.00		21,000.00	20,919.90	80.10	
Other Expenses	22-195-2	20,000.00	2,000.00		2,000.00	347.79	1,652.21	
Code Enforcement:								
Salaries and Wages	22-195-1	25,000.00	5,200.00		5,200.00	5,164.98	35.02	
Other Expenses	22-195-2	2,500.00	1,250.00		1,250.00	1,035.81	214.19	
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							7.07050	
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	CURRENT FUND	APPROPRIATIONS					CY
			Appro	Expended	TY 2012		
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:			And and the state of the state				
Electricity	31-430-2	132,000.00	70,000.00		65,000.00	57,248.50	7,751.50
Gasoline	31-460-2	72,000.00	30,000.00	,	35,000.00	33,167.59	1,832.41
Heating Gas	31-446-2	28,000.00	10,000.00		10,000.00	6,733.54	3,266.46
Telephone	31-447-2	37,000.00	19,200.00		19,200.00	11,098.22	8,101.78
Irrigation	31-448-2	11,000.00	3,300.00		3,300.00	3,284.87	15.13
Accumulated Sick and Vacation	31-449-2	140,000.00	175,000.00		175,000.00	175,000.00	
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					Made of the Control o		
MONAGO CONTRACTOR CONT		ANNUA TO CONTROL OF THE STATE O					
		ggyggggggggggggggggggggggggggggggggggg		And the second s		mangalallaininhaideleetassa sa	
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,317,210.00	3,289,691.00	3,300,000.00	6,588,591.00	6,253,897.61	334,693.39
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	6,318,710.00	3,291,191.00	3,300,000.00	6,590,091.00	6,253,897.61	336,193.39
Detail:							
Salaries & Wages	30001-11	3,302,410.00	1,621,752.00		1,623,152.00	1,604,552.62	18,599.38
Other Expenses (Including Contingent)	30001-99	3,016,300.00	1,669,439.00	3,300,000.00	4,966,939.00	4,649,344.99	317,594.01

	CURRENT FUND -	APPROPRIATION	S				C,
O OFFICIAL ADDROGUETAN			Appro	Expende	d TY 2012		
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012		
		CY	TY	Emergency	As Modified By	Paid or	
(E) Deferred Oh	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	xxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
TITOLI LITTLE CHARGES;	XXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	40.000						
	46-870			xxxxxxxxxxxx			xxxxxxxxxxxxx
Cash Deficits of Preceding Year:				<u> </u>			
The state of the s				XXXXXXXXXXXXXXXXX			xxxxxxxxxxxxx
Dog License Trust Fund	46-886	900.00	17 500 00		47 500 00	47.500.00	
	40-000	900.00	17,500.00	xxxxxxxxxxxxx	17,500.00	17,500.00	xxxxxxxxxxxx
				xxxxxxxxxxxxx			
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	CORRENT FUND :	APPROPRIATION:				4 pm	· · · · · · · · · · · · · · · · · · ·
			Appro	Expended TY 2012			
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012		
		CY	TY	Emergency	As Modified By	Paid or	
	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued) (2) STATUTORY EXPENDITURES:	<del></del>	11	<b>₽</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1)	
Contribution to:			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
		100 070 00					:
Public Employees' Retirement System	36-471	128,870.00					
Social Security System (O.A.S.I.)	36-472	275,000.00	130,000.00		128,875.00	116,675.69	12,199.31
Consolidated Police and Firemen's							
Pension Fund	36-474						
Police and Firemen's Retirement System							
of N.J.	36-475	241,159.00					
Unemployment Compensation Insurance	36-476		20,000.00		20,000.00	20,000.00	
						1.16.16.1111111111111111111111111111111	
				24453		and the second s	
Total Deferred Charges and Statutory	2222422	045 000 00	107 500 00		400 075 00	454 475 00	10 100 21
Expenditures - Municipal within "CAPS"	30004-00	645,929.00	167,500.00		166,375.00	154,175.69	12,199.31
						DODGE CONTROL TO CONTR	
(0) 0 1 0 5 1/1 5 1/1 1/1	4						
(G) Cash Deficit of Preceding Year	46-885						
Cash Deficit - Sewer Utility Fund			275,000.00		275,000.00	274,850.10	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	30005-00	6,964,639.00	3,733,691.00	3,300,000.00	7,031,466.00	6,682,923.40	348,392.70

	VENT FOND .	APPROPRIATIONS	3	nt. ·	<u>.</u>		CY
			Appro	Expended TY 2012			
8. GENERAL APPROPRIATIONS	1			TY 2012 By	Total for TY2012		
(4) 0		CY	TY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
	<b>!</b>						
	<b></b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Contribution to.							
Aid to Free Public Library	29390-2	35,000.00	17,500.00		17,500.00	17,500.00	
	25000 2	00,000.00	17,500.00		17,500.00	17,300,00	
Police - #911 System	25-250-2	12,000.00	6,000.00		6,000.00	5,045.85	954.15
Police - Reverse #911 System	25-250-3	6,010.00	3,000.00		3,000.00	3,000.00	
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			V-00-07-Y-V-07-TANNAGRAWA-ATAGAWA-In-A			***************************************	
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<u> </u>	URRENT FUND -	APPROPRIATIONS	3				CY
			Expended	TY 2012			
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from CAPS - (Cont.)	TOOA	2013	2012	Дриориации	All Halloicis	Charged	Teserved
Length of Service Awards Program	30-416	41,000.00	41,000.00	,	41,000.00	41,000.00	
		ASCALATA TATALAN TATAL					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Total Other Operations - Excluded from "CAPS"	xxxxxxxxx	94,010.00	67,500.00		67,500.00	66,545.85	954.15

CUF	RENT FUND -	APPROPRIATION	S				CY
			Аррго	Expended TY 2012			
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012		
		CY	ΤY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased							
Fee Revenues (N,J.A.C. 5:23-4.17)	XXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
**************************************							
Uniform Construction Codes							
Uniform Construction Code:						-	
Salaries and Wages	22-195-1	115,000.00					
Odialies aliu vvages	22-133-1	110,000.00				· · · · · · · · · · · · · · · · · · ·	
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Total Uniform Construction Code Appropriations	xxxxxxxxxx	115,000.00					

8. GENERAL APPROPRIATIONS  (A) Operations · Excluded from "CAPS" - (Cont.)  Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)  (A) Operations · Excluded from "CAPS" - (Cont.)  (B) CY  (CY  (CY  (CY  (TY  (Emergency)  (A) Appropriation  (A) Appropriation offset by (Charged  (C) Appropriation  (C) Appr	Reserved  xxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(A) Operations - Excluded from "CAPS" - (Cont.)  Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)  CY TY Emergency As Modified By Appropriation All Transfers Charged  Charged  CHAPTOR TY Emergency As Modified By Appropriation All Transfers Charged  CHAPTOR TY Emergency As Modified By Appropriation All Transfers Charged	
(A) Operations - Excluded from "CAPS" - (Cont.)  Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)  The second of the second o	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Revenues (N.J.S. 40A:4-45.3h)	****
	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	anaversus .
Total Additional Appropriations Offset by	
Revenues (N.J.S. 40A:4-45.3h) xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	

## **CURRENT FUND - APPROPRIATIONS**

	CURRENT FUND -	APPROPRIATIONS	3				CY	
O OFNERAL APPROPRIATION			Appro	priated		Expended TY 2012		
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012			
(A) Operations - Excluded from "CAPS" - (Cont.)	F204	CY	TY	Emergency	As Modified By	Paid or		
Public and Private Programs Offset	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved	
by Revenues								
Ny statestimes	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX	
Clean Communities Program	41-770		0.474.00		0 474 00			
	41-770		9,474.09		9,474.09	9,474.09		
Drunk Driving Enforcement Fund	41-745	1,904.06	5,736.57		5,736.57	5 700 E7		
		1,004.00	5,750.57		5,730.57	5,736.57		
Body Armor Grant	41-710	1,638.85	1,692.90		1,692.90	1,692.90		
Demotion 7								
Recycling Tonnage Grant	41-715	10,007.52	11,155.35		11,155.35	11,155.35		
Robin Hood Foundation								
TODAY Flood Fourtoation	41-717	1,145,000.00						
Driving While Intoxicated	44.740	000.00						
- This inches	41-718	900.00						
Jewish Foundation			10,000.00		40,000,00	40.000.00		
			10,000.00		10,000.00	10,000.00		
Rotary Foundation District 7500	41-720	31,780.00						
		01,100.00						
Gateway Church	41-721	10,000.00						
Monmouth County Workforce Development	41-722	164,685.42						
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THE RESERVE CONTRACTOR OF THE PARTY OF THE P								
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CURF	RENT FUND -	APPROPRIATIONS	5				CY
			Appro	priated		Expended TY 2012	
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012		
		CY	TY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset	}						
by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
West Control of the C							
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Total Public and Private Programs Offset							
by Revenues	xxxxxxxxxx	1,365,915.85	38,058.91		38,058.91	38,058.91	
		and should not be the state of			ESTABLISHED OF THE PROPERTY OF		
Total Operations - Excluded from "CAPS"	60023-00	1,579,925.85	110,558.91		110,558.91	109,604.76	954.15
Total Operations - Excitation from Orti O	00020-00	1,070,020.00	. 10,000.01				
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	1,579,925.85	110,558.91	<u> </u>	110,558.91	109,604.76	954.15

## **CURRENT FUND - APPROPRIATIONS**

	CURRENT FUND -	APPROPRIATIONS					CY
G OFNERNI ARRESTATION			Appro	priated		Expended	TY 2012
8. GENERAL APPROPRIATIONS		i :		TY 2012 By	Total for TY2012		
(C) Capital Improvements - Excluded from "CAPS"	500.	CY	TY	Emergency	As Modified By	Paid or	
(4) Suprain improvements - Excitated from CAPS	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
Capital Improvement Fund	44-901	70,000.00	25 000 00		05 000 00	05 000 00	
	44-301	70,000.00	25,000.00	XXXXXXXXXXXXXXXX	25,000.00	25,000.00	
Emergency Management Vehicle	44-916		10,000.00		10,000.00	9,649.00	351.00
Fire Chief's Vehicle	44-910	10,500.00	10,500.00		10,500.00	10,235.67	264.33
Purchase of Software and Computers	44-915		65,000.00		65,000.00	11,993.55	53,006.45
	1,10,0		03,000.00		80,000.00	11,990,00	55,000,45
First Aid Responder	44-914		8,300.00		8,300.00	8,231.04	68.96
Fire Department Equipment - Testing	44.047	0.000.00		U)HERWANA LL			
- Topin and Regulphicht Testing	44-917	9,000.00	7973112-01		MICOCO (1900)	- Washington - Was	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Council Chambers Equipment	44-919	4,200.00					
						<u> </u>	
					<u> </u>		

COR	KENT FUND -	APPROPRIATIONS						
			Appro			Expended TY 2012		
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012			
		CY	TY	Emergency	As Modified By	Paid or	·	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved	
B								
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865							
				:				
				-				
		•						
2004-2004-2004-2004-2004-2004-2004-2004	_							
The state of the s								
	_							
		<b> </b>	<u> </u>					
				<b> </b>			~~~	
T-610. (6t)								
Total Capital Improvements Excluded	60002-00	93,700.00	118,800.00		118,800.00	65,109.26	53,690.74	
from "CAPS"	JI 00002-00	JL 35,700.00	1 10,000.00	<u>                                     </u>	JL,	J	·	

CON	KENT FUND -	APPROPRIATION:	<u> </u>				CY
			Appro	priated		Expende	d TY 2012
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012		
(D) If the land of		CY	TY	Emergency	As Modified By	Paid or	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
Payment of Bond Principal	45 000	405 000 00	400,000,00		400 000 00	100 000 00	
r dynteric of bond / Inicipal	45-920	405,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	100,000.00		100,000.00	56.900.00	xxxxxxxxxxxx
	,	1					
Interest on Bonds	45-930	133,000.00	57,262.50		57,262.50	57,262.50	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	95,000.00	44,000.00		44,000.00	39,357.32	xxxxxxxxxxxxx
Green Trust Loan Program:							
Gleen Trust Edan Flogram.	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	87,000.00	44,000.00		46,225.00	43 300 12	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		01,000.00	11,000.00		10,220.00	10,000.12	7.55.17.050.000.00
NJ Infrastructure Loan	45-950	44,000.00	31,500.00		31,500.00	31,116.23	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
RANGE TO THE TOTAL PROPERTY OF THE TOTAL PRO							xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
		i					xxxxxxxxxxxxxxxx
			- 1700 PROTESTION OF THE PROTE				
							xxxxxxxxxxxxxxxx
				:			
							xxxxxxxxxxxxxx
				·			vaaaaaaaaaaaa
	1	HT-010-00//					xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
W/Silinian					With the second		
							xxxxxxxxxxxxx
Total Municipal Debt Service - Excluded							
from "CAPS"	60003-00	864,000.00	376,762.50		378,987.50	327,936.17	XXXXXXXXXXXXXXX

**************************************	CURRENT FUND -	APPROPRIATION:	5				CY
			Appro	Expended	d TY 2012		
8. GENERAL APPROPRIATIONS				TY 2012 By	Total for TY2012		
(E) Deferred Charges - Municipal -		CY	TY	Emergency	As Modified By	Paid or	
Excluded from "CAPS"	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875	1,825,506.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations -							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxx
The state of the s				xxxxxxxxxxx			xxxxxxxxxxxxx
							, ganaga aga aga aga aga aga aga aga aga
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
							000000000000000000000000000000000000000
	l l			xxxxxxxxxxxxx			xxxxxxxxxxxx
the state of the s		· ·			**************************************		
				xxxxxxxxxxxx			xxxxxxxxxxxxx
The state of the s							
				xxxxxxxxxxxxxx		2	xxxxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	60024-00	1,825,506.00	MAINTAIN AND AND AND AND AND AND AND AND AND AN	xxxxxxxxxxx	<u>kentana mangangan palabagan menanbulan</u>		xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of							
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxxxx
							000000000000000000000000000000000000000
// 2) Total Connect Asserting ( ) by ( ) t				xxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal	00005 00	4 202 424 05	000 404 44		600 246 41	502,650.19	54,644.89
Purposes Excluded from "CAPS"	60025-00	4,363,131.85	606,121.41		608,346.41	302,030.19	

	CURRENT FUND -	APPROPRIATION	S				UY
			Appro	priated		Expende	d TY 2012
8. GENERAL APPROPRIATIONS	·			TY 2012 By	Total for TY2012		
		CY	TY	Emergency	As Modified By	Paid or	
	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
						1	
(1) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920			Water 100 100 100 100 100 100 100 100 100 10			xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925					<b>]</b>	xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Internation Materia	40.005						VARABONA AND AND AND AND AND AND AND AND AND A
Interest on Notes	48-935						xxxxxxxxxxxxx
							xxxxxxxxxxxx
Total of Type 4 District Cabool Data Complex			<u></u>				
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxx
	00000-00						^^^^
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXX
Environment Authority (C. A. A.	00,400						
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment	00 (01)						
N.J.S. 18A:22-20	29-407		DOWN HEREN HAND HAND HAND HAND HAND HAND HAND HAN				xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-	000077.00						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXX
(O) Total General Appropriations -	50045.55	4 000 404 05	606 464 44		600 340 44	502,650.19	54,644.89
Excluded from "CAPS"	60010-00	4,363,131.85	606,121.41		608,346.41	502,650.18	54,644.69
(I.) Culterful Company Asserting			procupintel, manimum pojimis filetistisem et acete televisioni este televisioni este televisioni este televisioni				
(L) Subtotal General Appropriations	20000 00	44 907 770 95	4 220 040 44	2 200 000 00	7 620 040 44	7 195 573 50	403 037 EO
{Items (H-1) and (O)}	30009-00	11,327,770.85	4,339,812.41	3,300,000.00	7,639,812.41	7,185,573.59	403,037.59
(AA) Danner for the effect of Torre		007 750 00	444 700 00		444 700 00	444 700 00	
(M) Reserve for Uncollected Taxes	50-899	287,750.00	144,700.00	xxxxxxxxxxxx	144,700.00	144,700.00	xxxxxxxxxxxx
9. Total Conoral Appropriations	20000 00	11 615 520 95	4 494 512 44	3,300,000.00	7,784,512.41	7,330,273.59	403,037.59
9. Total General Appropriations	30000-00	11,615,520.85	4,484,512.41	3,300,000.00	1,704,012,41	1,000,210.09	403,031,38

	CORKENT FORD :		Appro	Expended TY 2012			
8. GENERAL APPROPRIATIONS			1	TY 2012 By	Total for TY2012		
		CY	TY	Emergency	As Modified By	Paid or	
Summary of Appropriations	FCOA	2013	2012	Appropriation	All Transfers	Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	30005-00	6,964,639.00	3,733,691.00	3,300,000.00	7,031,466.00	6,682,923.40	348,392.70
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	*****************	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	xxxxxxxxxx	94,010.00	67,500.00		67,500.00	66,545.85	954.15
Uniform Construction Code	xxxxxxxxxx	115,000.00					
Interlocal Municipal Services Agreements	xxxxxxxxxx	5,000.00	5,000.00		5,000.00	5,000.00	
Additional Appropriations Offset by Rev.	xxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxx	1,365,915.85	38,058.91		38,058.91	38,058.91	
Total Operations - Excluded from "CAPS"	60023-00	1,579,925.85	110,558.91		110,558.91	109,604.76	954.15
(C) Capital Improvements	60002-00	93,700.00	118,800.00	THE STREET STREET	118,800.00	65,109.26	53,690.74
(D) Municipal Debt Service	60003-00	864,000.00	376,762.50		378,987.50	327,936.17	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxx	1,825,506.00		xxxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(K) Local District School Purposes	60008-00		- Called State Annual Control of the Called				xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	287,750.00	144,700.00	xxxxxxxxxxxx	144,700.00	144,700.00	xxxxxxxxxxxx
Total General Appropriations	30000-00	11,615,520.85	4,484,512.41	3,300,000.00	7,784,512.41	7,330,273.59	403,037.59

DEDICATEL	WATER UTILITY BUDGET	· · · · · · · · · · · · · · · · · · ·		1
10. DEDICATED REVENUES FROM		Antic	Realized in	
WATER UTILITY	FCOA	2013	2012	Cash in 2012
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	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			- MANAGEMAN PERSONAL PROPERTY OF THE PERSONAL
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.

*Note:	Use She	et 32 for	Water !	Utility	only.

	' BUDGET - (cont	inued)	: Use Sheet 32 for Water Utility only				
		Appropriated					
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:			i		xxxxxxxxxx		xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capitał Improvements:	xxxxxxx	xxxxxxxxxx	II (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
						Model Addition	
Debt Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
Payment of Bond Principal Payment of Bond Anticipation Notes	55-520						xxxxxxxxxxxx
and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxx

	DEDICATED WATER UTILITY	BODGET - (COM			11010.		vvaler office of the	
		Appropriated				Expended 2012		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxxxx	
			-	xxxxxxxxxxx			XXXXXXXXXXX	
				xxxxxxxxxx			xxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxx	
STATUTORY EXPENDITURES:  Contribution to: Public Employees' Retirement System	55-540	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx	
Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-541 55-542							
Judgments	55-531						XXXXXXXXXXX	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX				
Surplus (General Budget)  Total Water Utility Appropriations	92109-00			XXXXXXXXXXX			XXXXXXXXXXX	

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	roox	CY2013	ipated TY2012	Realized in Cash in 2012
JEWER OTHERS	FCOA	G12013	112012	Casi iii 2012
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	976,100.00	679,000.00	521,976.01
BRSA Surcharge	08-505		89,000.00	79,200.00
Bayshore Regional Sewerage Authority:				
Host Fees	08-506	12,500.00	12,500.00	13,647.72
			100 100 0K/ 040 W/ 04 W/	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	xxxxxxxxxx		vvvvvvvvv
White Consent of Director of Local Government Services			^^^^	
	08-507	,		
	08-508			
Deficit (General Budget)	08-549		275,000.00	274,850.10
Total Sewer Utility Revenues	91107-00	988,600.00	1,055,500.00	889,673,83

Use a separate set of sheets for

each separate Utility.

	1	TILLIT BODGET		priated		Expend	ed 2012
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for CY2013	for TY2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	50,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	55-502	35,000.00	35,000.00		35,000.00	11,862.26	23,137.74
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	775,000.00	663,400.00		663,400.00	509,113.99	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512		d to deliver the second				
					ALICE CONTROL OF THE PROPERTY		
Deht Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation	55-521	5,300.00	5,300.00	- MANGAN-OV	5,300.00		xxxxxxxxxx
Notes and Capital Notes	55-522						xxxxxxxxxx
Interest on Bonds	55-523						xxxxxxxxxx
Interest on Notes	55-524	6,500.00	4,000.00		4,000.00		xxxxxxxxxx
USDA Loan	55-525	113,800.00	56,850.00		56,850.00	56,697.00	xxxxxxxxxx

	DEDICATED SEWER U	TILITY BUDGET					
			Appro	priated		Expend	led 2012
11. APPROPRIATIONS FOR				For 2012 By	Total for 2012		
SEWER UTILITY		for	for	Emergency	As Modified By All Transfers	Paid or	Decembed
	FCOA	CY2012	TY2012	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530		274,200.00	xxxxxxxxxxx	274,200.00	274,200.00	xxxxxxxxx
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			xxxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	1,000.00		1,000.00	aus-fa-refited self-self-self-self-self-self-self-self-	1,000
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	750.00		750.00		750
		***************************************					
ludgments	55-531						
eficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxx
urplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxx

988,600.00

1,055,500.00

92 09-00

**Total Sewer Utility Appropriations** 

1,055,500.00

866,873.25

24,887.74

DEDICATED	ASSESSMENT BUDGET	

	Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	2013	2012	Cash in 2012
Assessment Cash			
		-  -	
,			
Deficit (General Budget)			
Total Assessment Revenues			
	Appro	priated	Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2013	2012	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Antic	ipated	Realized in	
14. DEDICATED REVENUES FROM	2013	2012	Cash in 2012	
Assessment Cash				
Deficit Water Utility Budget		ALBERTS A RESIDENT TO THE STREET		
Total Water Utility Assessment Revenues				
	Аррго	priated	Expended 2012	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2013	2012	Paid or Charged	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Water Utility Assessment Appropriations				

### DEDICATED ASSESSMENT BUDGET SEWER UTILITY

	Antio	cipated	Realized in
14. DEDICATED REVENUES FROM	2013	2012	Cash in 2012
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
	Appro	priated	Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2013	2012	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; Developer's Escrow Fees - Basin Maintenance; Snow Removal Trust Fund;

Accumulated Absences

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

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

CURRENT FUND	BALANCE	SHEET - !	Dec. 31 2012

ASSETS						
Cash	1110100	4,076,884.70				
Due from State of N.J. (C. 20, P.L. 1961)	1111000	32,220.03				
Federal and State Grants Receivable	1110200					
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx				
Taxes Receivable	1110300	300,084.90				
Tax Title Liens Receivable	1110400	14,508.12				
Property Acquired by Tax Title Lien						
Liquidation	1110500	2,191,000.00				
Other Receivables	1110600	1,666.18				
Deferred Charges Required to be in SFY 2013 Budget	1110700	660,000.00				
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	2,640,000.00				
Total Assets	1110900	9,916,363.93				

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,581,532.51
Reserves for Receivables	2110200	5,807,259.20
Surplus	2110300	527,572.22
Total Liabilities, Reserves and Surplus		9,916,363.93

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

#### CHANGE IN CURRENT SURPLUS SFY 2012 TY 2012 303,682.96 Surplus Balance, July 1st 2310100 559,998.11 CURRENT REVENUE ON A CASH BASIS: **Current Taxes** 7,100,916.14 14,360,854.83 *(Percentage collected: TY 2012 95.72 %, SFY 2012 99..24% 2310200 105,459.54 141,174.57 2310300 **Delinquent Taxes** 2,244,673,67 Other Revenues and Additions to Income 1,208,562.38 2310400 17,050,386.03 8,974,936.17 Total Funds 23105 EXPENDITURES AND TAX REQUIREMENTS: 8,300,981.84 Municipal Appropriations 4,288,611.18 2310600 School Taxes (Including Local and Regional) 6,371,285.00 2310700 3,249,355,50 909,397.27 1,818,121.08 2310800 County Taxes (Including Added Tax Amounts) 2310900 **Special District Taxes** 2311000 Other Expenditures and Deductions from Income Total Expenditures and Tax Requirements 2311100 8,447,363.95 16,490,387.92

2311200

2311300

2311400

8,447,363.95

527,572.22

16,490,387.92

559,998.11

Surplus Balance - Dec., 31th -June 30th,

ess: Expenditures to be Raised by Future Taxes

Total Adjusted Expenditures and Tax Requirements

Proposed Use of Current Fund Surplus in Budget

Surplus Balance Dec. 31, 2012	2311500	527,572.22
Current Surplus Anticipated in CY Budget	2311600	470,000.00
Surplus Balance Remaining	2311700	57,572.22

^{*}Nearest even percentage may be used.

	YEAR 2013							
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM							
This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.								
<u>CAPITAL BUDGET</u>	- 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.							

	NADDATIVE FOR CARITAL IMPROVEMENT PROCESSA	
	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
The proposed capital plan is des	gned to continue in meeting the needs of the residents of the Borough of Union Beach.	
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## CAPITAL BUDGET (Current Year Action)

	Ų,	FITAL DODOLI	Canche real Actio	11)				
						Local Unit	Borough of L	Inion Beach
7 2	3	4	PLA	NNED FUNDING	SOURCES FO	OR CURRENT YEA	AR -	6
			5a	5b	5c	5d	5e	
	ESTIMATED	RESERVED		CAPITAL		GRANTS IN		TO BE
PROJECT	TOTAL	IN PRIOR	BUDGET	IMPROVEMENT	CAPITAL	AID AND		FUNDED IN
NUMBER	COST	YEARS	APPROPRIATIONS	FUND	SURPLUS	OTHER FUNDS	AUTHORIZED	FUTURE YEARS
1	261,000.00			3,000.00		200,000.00	58,000.00	
2	300,000.00			7,900.00		142,000.00	150,100.00	
3	220,000.00			11,000.00			209,000.00	
4	110,000.00			5,500.00			104,500.00	
5	1,200,000.00			60,000.00			1,140,000.00	
		AMARITA POPULATION AND AND AND AND AND AND AND AND AND AN					and the state of t	- Madellin McGlish (* 174 )
				LILLAND VICTOR III				Advantage - Advant
		64-66- <del>100-1</del> -11			***			- Loss/open/www
		- 40×40×40×40×40×40×40×40×40×40×40×40×40×4						
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	2 004 000 00			87 400 00		342 000 00	1 661 600 00	
	NUMBER  1 2 3 4	2 3  PROJECT TOTAL COST  1 261,000.00 2 300,000.00 3 220,000.00 4 110,000.00	2   3   4   AMOUNTS RESERVED IN PRIOR YEARS   1   261,000.00   2   300,000.00   3   220,000.00   5   1,200,000.00   5   1,200,000.00	2   3   4   PLA	PROJECT   NUMBER   COST   TOTAL   COST   YEARS   BUDGET   IMPROVEMENT   FUND   TOTAL   IMPROVEMENT   FUND   TOTAL   TOTAL   COST   YEARS   PROPRIATIONS   TOTAL   IMPROVEMENT   FUND   TOTAL   TOTAL	2   3   AMOUNTS   5a   5b   5c   CAPITAL   IMPROVEMENT   FUND   SURPLUS	PROJECT   NUMBER   COST   Sestimated   Period	2   3   4   AMOUNTS   5a   RESERVED   BUDGET   NPRIOR   NPRIOR   NORTH   NUMBER   COST   YEARS   APROPRIATIONS   TIME   NORTH   NUMBER   COST   YEARS   NORTH   NORTH   NUMBER   NUMBER   NORTH   NUMBER

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

TY
Local Unit Borough of Union Beach

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a	5b 1	5c 2	5d 3	5e 4	5f 5
Various Road Improvements	1	261,000.00	2013	261,000.00					
Improvements to Scholer Park - Phase IV	2	300,000.00	2013	300,000.00					
Restoration of Scholer Park	3	220,000.00	2013	220,000.00					
Shore Protection Project	4	110,000.00	2013	110,000.00					
Restoration of the Shore Front	5	1,200,000.00	2013/2014	800,000.00	400,000.00				
						-			
	de CPM-000 Gild to encock and the St. Line Arment acromate and acromate the encock across the second state of Giller or A					,			
		:			and the state of t				
PAGE TOTALS	The state of the s	2,091,000.00		1,691,000.00	400,000.00				

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

TY
Local Unit Borough of Union Beach

1	2		PROPRIATIONS	4	5	6		BONDS AND NOTES		-
	ESTIMATED	lš i	3b	CAPITAL		GRANTS-IN-	7a	7b	7c	7d
DDO JEOT TITLE	TOTAL	CURRENT YEAR	lt e	IMPROVE-	CAPITAL	AID AND		SELF		
PROJECT TITLE	COST	SFY2013	YEARS	MENT FUND	SURPLUS	OTHER FUNDS	GENERAL	LIQUIDATING	ASSESSMENT	SCHOOL
Various Road Improvements	261,000.00			3,000.00		200,000.00	58,000.00			
Improvements to Scholer Park - Phase IV	300,000.00			7,900.00		142,000.00	150,100.00			
Restoration of Scholer Park	220,000.00			11,000.00			209,000.00			
Shore Protection Project	110,000.00			5,500.00			104,500.00			
Restoration of the Shore Front	1,200,000.00			60,000.00			1,140,000.00			
										**************************************
								MATERIA CONTROL OF THE CONTROL OF TH		
	10-23-23-2						W			
1933	0.000		- PORTENIT CONTO							Thirt HADE be a dealer
The state of the s										V
PAGE TOTALS	2 004 000 00							***************************************		
PAGE TOTALS	2,091,000.00			87,400.00		342,000.00	1,661,600.00			

## SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

Be it resolved by the			Mayor ar	nd Council		of the				
Borough of Union Beach	, County of	Monmouth			inbefore set forth is hereby a	dopted and sha	all .			
constitute an appropriation for th	ne purposes stated in	the sums therein set f	forth as a	appropriations, and au	thorization of the amount of:					
(a) \$ 5,911,972.00 (b) \$ (c) \$ (d) \$ RECORDED VOTE (Insert last name)	(Item 4 below) to be Type II School I the following su _Sheet 43) Open Spa Mr Mr Ayes Ms Mr	chool purposes in Typ added to the certifica Districts only (N.J.S. 1 mmary of general rev	e I Scho ate of am (8A:9-3) enues a aland and	ount to be raised by to and certification to the	S. 18A:9-2) to be raised by tax exation for local school purpo e County Board of Taxation of n Trust Fund Levy.  Abstained	ses in		Absent		Mr. Wicki
	r		SL	I JMMARY OF REVEN	UES	l				
1. GENERAL REVENUES									<b>I</b>	
Surplus Anticipated								08-100	\$	470,000.00
Miscellaneous Revenue	es Anticipated							40004-10	\$	4,988,548.85
Receipts from Delingue	ent Taxes							15-499	\$	245,000.00
2. AMOUNT TO BE RAISED BY		NICIPAL PURPOSE	S (Item 6	6(a). Sheet 11)				07-190	\$	5,911,972.00
3. AMOUNT TO BE RAISED BY										
Item 6, Sheet 42	Troverione on <u>oo</u>	<u> 10020 III TITE I</u> O	011002			07-195	\$			
	10.404.444	marana and a second sec				07-191	\$			
Item 6(b), Sheet 11 (N.						01-131	114			
	e Raised by Taxation								<b>-</b>	
4. TO BE ADDED TO THE CERT	TIFICATE FOR AMOU	JNT TO BE RAISED	BY TAX	ATION FOR <u>SCHOO</u>	<u>-S IN TYPE II</u> SCHOOL DIST	RICTS ONLY:	Ì			
Item 6(b), Sheet 11 (N.J	J.S. 40A:4-14)							07-191	\$	
Total Revenues								40000-00	\$	11,615,520.85

SUMMARY OF APPROPRIATIONS	***************************************		CY				
5. GENERAL APPROPRIATIONS:	xxxxxxxxxx	xxxx	xxxxxxxxxxx				
Within "CAPS"	xxxxxxxxxx	xxxxx	xxxxxxxxxxx				
(a&b) Operations Including Contingent	30001-00	\$	6,318,710.00				
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$	645,929.00				
(g) Cash Deficit	46-885	\$					
Excluded from "CAPS"	xxxxxxxxxx	xxxxx	xxxxxxxxxxx				
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$	1,579,925.85				
(c) Capital Improvements	60002-00	\$	93,700.00				
(d) Municipal Debt Service	60003-00	\$	864,000.00				
(e) Deferred Charges - Municipal	60024-00	\$	1,825,506.00				
(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	\$	Shadfallin Frifillia Wellock version to the Population of the				
(g) Cash Deficit	46-885	\$	talk liking kan ang alian ang kakamanan kan kiteng parangk				
(k) For Local District School Purposes	60008-00	\$					
(m) Reserve for Uncollected Taxes	50-899	\$	287,750.00				
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$					
Total Appropriations	30000-00	\$	11,615,520.85				
is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 29th day of August, 2013. 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 CY 2013 approved budget and Il amendments thereto, if any, which have been previously approved by the Director of Local Government Services.  Certified by me this 29th day of August 2013  Clerk							

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

	Antici	Anticipated				
DEDICATED REVENUES	CY	TY	Realized in			
FROM TRUST FUND	2013	2012	Cash in 2012			
Amount to be Raised by						
Taxation						
			_			
Interest Income						
Reserve Funds:						
Total Trust Fund Revenues						

SUMMARY OF PROGRAM	, a 0 mrs	
Year Referendum Passed/implemented:	# <i>/</i>	**************************************
		(Date)
Rate Assessed:	\$	
Total Tax Collected to Date:	\$_	
Total Expended to Date:	\$	
Total Acreage Preserved to Date:		
		(Acres)
Recreation Land Preserved in 2013:	<b>-</b>	
		(Acres)
Farmland Preserved in 2013:		
		(Acres)

A CONTRACTOR OF THE CONTRACTOR	Appro	priated	Expended 2012			
APPROPRIATIONS	CY	TY	Paid or			
Advantages	for 2013	for 2012	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	XXXXXXXXXXXX		
Salaries & Wages						
Other Expenses						
Historic Preservation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx		
Salaries & Wages						
Other Expenses						
Recreation and Conservation			- <u>-</u>			
Acquisition of Farmland						
Down Payments	· · · · · · · · · · · · · · · · · · ·					
on Improvements						
Debt Service:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx		
Payment of Bond Principal		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		xxxxxxxxxxxx		
Payment of Bond Anticipation						
Notes and Capital Notes				xxxxxxxxxxx		
Interest on Bonds				xxxxxxxxxxx		
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:	December 31, 2013
deta		all change orders which caused the originally a et. seq. Please identify each change order b		y more than 20 perce	ent. For regulatory
1.					
2.					
3.					
4.					
				l	Affidential of Dublication for
the n		e, submit with introduced budget a copy of the C. 5:30-11.9(d). (Affidavit must include a copy		e cnange order and	an Affidavit of Publication for
	If you have not had a change order	exceeding the 20 percent threshold for the ye	ear indicated above, please check here	and certify below	Social des
	proposed and the same	August 1, 2013  Date	-	Clerk of	the Governing Body