

**2012 MUNICIPAL DATA SHEET
TRANSITIONAL YEAR
MUST ACCOMPANY 2012 BUDGET**

MUNICIPALITY: Borough of Union Beach

COUNTY: Monmouth

Paul J. Smith, Jr.	12-31-2015
Mayor's Name	Term Expires

Municipal Officials	
	February 1, 2011
Anne Marie Friscia	Date of Orig. Appt.
Acting Municipal Clerk	C-1667
	Cert. No.
Desiree Durkin	T - 1422
Tax Collector	Cert. No.
Joseph J. Faccone	N-00880391
Chief Financial Officer	Cert. No.
Robert A. Hulsart	158
Registered Municipal Accountant	Lic. No.
John T. Lane, Jr.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Charles W. Cocuzza	12-31-2012
Charlanne Roche	12-31-2014
Robert M. Howard, Jr.	12-31-2013
Victor A. Tuberion	12-31-2013
Louis Andreuzzi	12-31-2014
Albin J. Wicki	12-31-2012

Official Mailing Address of Municipality
Borough of Union Beach
650 Poole Avenue
Union Beach, New Jersey 07735

Fax #: (732) 264-1267

Please attach this to your 2012 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

2012 MUNICIPAL BUDGET
TRANSITIONAL YEAR

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of September, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of September, 2012

Anne Marie Friscia, Acting Borough Clerk

650 Poole Avenue

Address

Union Beach, New Jersey 07735

Address

(732) 264-2277

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Acting Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of September, 2012

Robert A. Hulsart, Registered Municipal Accountant #158

P.O. Box 1409, Wall, New Jersey 07719

Address

ROBERT A. HULSART and COMPANY

Firm

732-681-4990

Phone Number

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

Certified by me, this 20th day of September, 2012

Joseph J. Faccone

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2012

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2012

By: _____

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 Transitional Year 2012.

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

Be It Further Resolved, that said Budget will be published in the Asbury Park Press in the issue of October 4, 2012.

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

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Mr. Tuberion Mr. Andreuzzi Mr. Wicki Ms. Roche Mr. Cocuzza Mr. Howard	None	None	None

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 20, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on October 18, 2012 at 8:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Transition Year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

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SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	TRANSITION YEAR
	2012
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,733,691.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	596,121.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	596,121.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.00%</u> Percent of Tax Collections	144,700.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid	4,474,512.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,394,073.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,080,439.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,437,734.80		1,588,369.00	
Budget Appropriations Added by N.J.S. 40A:4-87	17,800.00			
Emergency Appropriations			274,200.00	
Total Appropriations	8,455,534.80		1,862,569.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,327,784.42		1,862,555.11	
Reserved	116,947.42		13.89	
Unexpended Balances Canceled	10,802.96			
Total Expenditures and Unexpended Balances Canceled	8,455,534.80		1,862,569.00	
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.

Tax Levy CAP Calculation:

Total Amount to be Raised by Taxes - SFY 2012	<u>\$ 6,190,107.69</u>
One Half (1/2) of Total Amount to be Raised by Taxation - SFY 2012	<u>\$ 3,095,053.85</u>
Minimum Transitional Fiscal Year Amount to be Raised by Taxation - 95% of 1/2 of Total Amount to be Raised by Taxation - SFY 2012	<u>\$ 2,940,301.15</u>
Maximum Transitional Fiscal Year Amount to be Raised by Taxation - 105% of 1/2 of Total Amount to be Raised by Taxation - SFY 2012	<u>\$ 3,249,806.54</u>
Total Amount to be Raised by Taxation Set Forward in Transitional Year Budget	<u>\$ 3,080,439.00</u>
Amount Below Maximum Allowed Amount to be Raised by Taxation	<u>\$ 169,367.54</u>

Appropriation CAP Calculation:

Total General Appropriation for SFY 12	<u>\$ 8,437,349.11</u>
One Half (1/2) of Total General Appropriations - SFY 2012	<u>\$ 4,218,674.56</u>
Minimum Transitional Fiscal Year Appropriation Allowed - 95% of 1/2 of Total General Appropriations - SFY 2012	<u>\$ 4,007,740.83</u>
Maximum Transitional Fiscal Year Appropriation Allowed - 125% of 1/2 of Total General Appropriations - SFY 2012	<u>\$ 5,273,343.19</u>
Total General Appropriations Set Forward in Transitional Year Budget	<u>\$ 4,474,512.41</u>
Amount Below Maximum Allowed Total General Appropriations	<u>\$ 798,830.78</u>

Health Benefits

The Borough provides health benefits to all eligible employees. Effective with TY 2012, employees 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, whichever ever is greater. The appropriation that is in the budget was based upon the following:

Gross Cost of Health Benefits	\$ 340,000.00
Less: Employee Contribution	<u>15,000.00</u>
Net Cost of Health Benefits	<u>\$ 325,000.00</u>

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Individual Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absence	Legal basis for benefit (Check applicable items)		
			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
Totals	1,168 Days	\$ 615,775.00			
Total Funds Reserved as of end of 2011		\$ -			
Total Funds Appropriated in 2012		\$ 175,000.00			

CURRENT FUND - ANTICIPATED REVENUES

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		TY* 2012	SFY 2012	
1. Surplus Anticipated	08-101	493,000.00	231,000.00	231,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	493,000.00	231,000.00	231,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,350.00	5,750.00	5,050.00
Other	08-104			
Fees and Permits	08-105	14,900.00	34,200.00	31,951.53
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	50,000.00	105,000.00	100,857.17
Other	08-109			
Interest and Costs on Taxes	08-112	18,000.00	50,000.00	43,261.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	18,000.00	23,000.00	32,441.33
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		TY* 2012	SFY 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	105,250.00	217,950.00	213,561.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		TY* 2012	SFY 2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	35,207.00	58,179.00	58,179.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	610,258.00	608,267.00	608,267.00
Total Section B: State Aid Without Offsetting Appropriations	09	645,465.00	666,446.00	666,446.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		TY* 2012	SFY 2012	Cash in SFY 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)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	25,000.00	69,137.00	56,133.24
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	25,000.00	69,137.00	56,133.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		TY* 2012	SFY 2012	
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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		TY* 2012	SFY 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund - Unappropriated	10-745	5,736.57		
Clean Communities Program - Unappropriated	10-770	9,474.09	9,637.67	9,637.67
Police Body Armor Grant - Unappropriated	10-710	1,692.40	1,603.86	1,603.86
Green Acres - Scholar Park Phase II	10-713		480,250.00	480,250.00
Unappropriated Reserves:				
Recycling Tonnage Grant	10-715	11,155.35	10,325.83	10,325.83
Federal Beachfront Grant	10-716		303,399.75	303,399.75
Saturation Patrol	10-719		12,800.00	12,800.00
Drive Sober or Get Pulled Over	10-711		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		TY* 2012	SFY 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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Recycling Cost	08-118	2,300.00	5,100.00	4,797.22
Cablevision Franchise Fees	08-120		42,000.00	45,681.00
Cell Tower Rental - Verizon	08-123	13,000.00	24,698.00	25,716.20
Cell Tower Rental - AT&T Wireless	08-121	11,000.00	22,980.00	22,399.86
Cell Tower Rental - T-Mobile	08-122	11,000.00	22,730.00	23,251.75
Cell Tower Rental - Metro PCS	08-126	5,000.00	12,000.00	11,180.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		TY* 2012	SFY 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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	42,300.00	129,508.00	133,026.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

TY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		TY* 2012	SFY 2012	Cash in SFY 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	493,000.00	231,000.00	231,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	105,250.00	217,950.00	213,561.57
Total Section B: State Aid Without Offsetting Appropriations	09	645,465.00	666,446.00	666,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	25,000.00	69,137.00	56,133.24
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	28,058.41	823,017.11	823,017.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	42,300.00	129,508.00	133,026.03
Total Miscellaneous Revenues	40004-00	846,073.41	1,906,058.11	1,892,183.95
4. Receipts from Delinquent Taxes	15-499	55,000.00	128,369.00	141,174.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	1,394,073.41	2,265,427.11	2,264,358.52
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	3,080,439.00	6,190,107.69	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	3,080,439.00	6,190,107.69	6,315,198.75
7. Total General Revenues	40000-00	4,474,512.41	8,455,534.80	8,579,557.27

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages: Governing Body	20-110-1	13,700.00	27,204.00		27,204.00	26,700.20	503.80
Borough Clerk's Office	20-120-1	37,097.00	74,194.00		74,194.00	74,155.27	38.73
Administrator's Office	20-120-1	43,750.00	46,775.00		45,775.00	45,769.22	5.78
Other Expenses	20-120-2	11,000.00	30,000.00		38,750.00	38,472.49	277.51
Office Supplies	20-120-2	49,900.00					
Postage	20-120-2		15,000.00		12,750.00	11,608.41	1,141.59
Elections:							
Salaries and Wages	20-120-1	2,550.00	2,550.00		2,550.00	2,550.00	
Other Expenses	20-120-2	3,750.00	2,375.00		2,375.00	2,375.00	
Financial Administration:							
Salaries and Wages	20-130-1	24,000.00	47,979.00		47,979.00	47,570.00	409.00
Other Expenses	20-130-2	28,000.00	47,000.00		47,500.00	47,215.92	284.08
Audit Contract	20-135-2	25,000.00	37,500.00		37,500.00	37,500.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	6,000.00	21,467.00		19,467.00	19,079.96	387.04
Other Expenses	20-150-2	1,750.00	3,500.00		3,500.00	2,455.50	1,044.50

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2011	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued)							
Collection of Taxes:							
Salaries and Wages	20-145-1	28,200.00	56,387.00		56,387.00	55,770.44	616.56
Other Expenses	20-145-2	5,000.00	7,500.00		7,500.00	6,436.34	1,063.66
Tax Sale Cost	20-145-2		4,000.00		4,000.00	4,000.00	
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-145-2	200.00	200.00		200.00		200.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	22,500.00	45,011.00		45,011.00	44,861.68	149.32
Other Expenses	20-155-2	70,000.00	75,000.00		90,000.00	87,734.17	2,265.83
Engineering Services and Costs:							
Salaries and Wages	20-165-1	1,500.00	2,328.00		2,503.00	2,499.96	3.04
Other Expenses	20-165-2	36,000.00	69,000.00		69,000.00	68,627.73	372.27
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	117,000.00	212,689.00		212,689.00	212,689.00	
Other Expenses	26-310-2	25,600.00	82,000.00		80,000.00	75,624.43	4,375.57

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Parks and Playgrounds:							
Other Expenses	28-375-2	2,000.00	4,000.00		4,000.00		4,000.00
Zoning/Planning Costs:							
Salaries and Wages	21-185-1	6,345.00	19,934.00		19,934.00	19,623.24	310.76
Other Expenses	21-185-2	4,405.00	1,500.00		1,500.00	902.99	597.01
Heritage Committee:							
Other Expenses	20-175-2	125.00	125.00		125.00		125.00
Borough Prosecutor:							
Salaries and Wages	25-275-1	13,750.00	27,501.00		25,301.00	24,400.00	901.00
Other Expenses	25-275-2	150.00	150.00		150.00		150.00
Insurance:							
Surety Bonds	23-210-2		1,500.00				
Codification of Ordinances - Other Expenses	20-150-2	10,000.00					
Bond Sale Costs- Other Expense	20-130-2		30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS : (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Aid to Volunteer Companies	25-255-2	60,000.00	120,000.00		120,000.00	120,000.00	
Hydrant Services	25-265-2	58,200.00	115,000.00		116,250.00	116,241.75	8.25
Alarms	25-265-2	4,500.00	9,000.00		9,000.00	7,719.39	1,280.61
Police:							
Salaries and Wages	25-240-1	1,012,150.00	1,974,895.00		1,999,895.00	1,999,893.42	1.58
Other Expenses	25-240-2	43,334.00	64,500.00		64,500.00	62,928.24	1,571.76
Other Equipment	25-240-2		3,500.00		3,500.00	2,784.98	715.02
Parking Meters	25-240-2	2,500.00	5,000.00		5,000.00	4,500.29	499.71
Bayshore Task Force:							
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
Traffic Control:							
Other Expenses	31-430-2		6,500.00		5,000.00	3,449.96	1,550.04
Emergency Management Services:							
Other Expenses	25-252-2	3,000.00	8,000.00		8,000.00	6,436.89	1,563.11
Life Hazard Use Fees:							
Other Expenses	25265-2	150.00	150.00		150.00		150.00

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY (Continued)</u>							
First Aid Organization:							
Contribution	25-260-2	20,000.00	40,000.00		40,000.00	40,000.00	
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		6,500.00	6,500.00	
<u>PUBLIC WORKS</u>							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	170,000.00	321,507.00		336,507.00	335,839.39	667.61
Other Expenses	26-290-2	70,000.00	55,000.00		55,000.00	52,694.80	2,305.20
	26-290-2						
Street Lighting	31-435-2		70,000.00		66,000.00	61,022.59	4,977.41
Garbage and Trash Removal - Contractual	26-305-2	119,500.00	230,000.00		234,500.00	234,421.00	79.00
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	145,000.00	290,000.00		272,000.00	261,104.93	10,895.07

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS (Continued)</u>							
Recycling Costs:							
Salaries and Wages	26-305-1	40,000.00	60,344.00		52,044.00	51,237.54	806.46
Other Expenses	26-305-2	45,000.00	90,000.00		82,000.00	78,397.04	3,602.96
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Salaries and Wages	27-330-1	22,010.00	44,022.00		44,022.00	43,559.93	462.07
Other Expenses	27-330-2	2,500.00	5,500.00		5,500.00	3,079.58	2,420.42
Rodent Extermination Control:							
Other Expenses	27-330-2	500.00	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	10,000.00	20,000.00		20,000.00	20,000.00	
Bayshore Youth Service Bureau:							
Other Expenses	28-370-2	7,500.00	10,000.00		10,000.00	7,830.01	2,169.99
Community Celebrations:							
Other Expenses	30-420-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND WELFARE (Continued)							
Drug Alliance Program:							
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00	
Bayshore Senior Center:							
Other Expenses	27-360-2	675.00	675.00		675.00		675.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	34,200.00	68,258.00		68,508.00	67,545.65	962.35
Other Expenses	43-490-2	4,000.00	6,300.00		10,300.00	10,298.66	1.34
Public Defender (P.L. 1997, 256):	43-495						
Salaries and Wages	43-495-1	800.00	1,583.00		1,583.00	1,580.04	2.96
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Insurance:							
Liability Insurance	23-210-2	55,000.00	150,000.00		140,000.00	139,814.26	185.74
Workers' Compensation	23-215-2	80,000.00	185,000.00		213,500.00	213,473.53	26.47
Employee Group Insurance	23-220-2	325,000.00	645,000.00		619,500.00	601,645.26	17,854.74
Insurance Waiver	23-220-2	15,000.00					

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code:							
Salaries and Wages	22-195-1	21,000.00	41,054.00		41,054.00	38,839.77	2,214.23
Other Expenses	22-195-2	2,000.00	4,000.00		4,000.00	790.40	3,209.60
Code Enforcement:							
Salaries and Wages	22-195-1	5,200.00	16,323.00		11,323.00	10,329.96	993.04
Other Expenses	22-195-2	1,250.00	2,500.00		4,000.00	3,334.99	665.01

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Electricity	31-430-2	70,000.00	65,000.00		57,770.00	53,760.01	4,009.99
Gasoline	31-460-2	30,000.00	50,000.00		59,000.00	55,193.49	3,806.51
Heating Gas	31-446-2	10,000.00	30,000.00		18,825.00	17,846.67	978.33
Telephone	31-447-2	19,200.00	14,500.00		17,500.00	15,929.80	1,570.20
Irrigation	31-448-2	3,300.00					
Accumulated Sick and Vacation	31-449-2	175,000.00					
Total Operations (Item 8(A)) within "CAPS"	32315-00	3,289,691.00	5,842,680.00		5,849,450.00	5,751,696.17	97,753.83
B. Contingent	35-470	1,500.00	1,500.00	xxxxxxxxxxxxxxxx	1,500.00		1,500.00
Total Operations Including Contingent - within "CAPS"	30001-00	3,291,191.00	5,844,180.00		5,850,950.00	5,751,696.17	99,253.83
Detail:							
Salaries & Wages	30001-11	1,622,502.00	3,112,755.00		3,088,905.00	3,079,475.45	9,429.55
Other Expenses (Including Contingent)	30001-99	1,668,689.00	2,731,425.00		2,762,045.00	2,672,220.72	89,824.28

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Cash Deficits of Preceding Year:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Dog License Trust Fund	46-886	17,500.00	10,232.33	XXXXXXXXXXXXXXXXXXXX	10,232.33	10,232.33	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471		138,854.00		138,854.00	132,911.02	5,942.98
Social Security System (O.A.S.I.)	36-472	130,000.00	257,130.36		244,130.36	240,275.38	3,854.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475		249,736.00		249,736.00	249,736.00	
Unemployment Compensation Insurance	36-476	20,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	167,500.00	655,952.69		642,952.69	633,154.73	9,797.96
(G) Cash Deficit of Preceding Year	46-885						
Cash Deficit - Sewer Utility Fund		275,000.00					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,733,691.00	6,500,132.69		6,493,902.69	6,384,850.90	109,051.79

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program	30-416	41,000.00	47,400.00		47,400.00	40,900.00	6,500.00
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	67,500.00	91,400.00		91,400.00	84,153.42	7,246.58

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770	9,474.09	9,637.67		9,637.67	9,637.67	
Drunk Driving Enforcement Fund	41-745	5,736.57					
Federal Beachfront Grant	41-716		303,399.75		303,399.75	303,399.75	
Body Armor Grant	41-710	1,692.90	1,603.86		1,603.86	1,603.86	
Recycling Tonnage Grant	41-715	11,155.35	10,325.83		10,325.83	10,325.83	
Saturation Patrol	41-717		12,800.00		12,800.00	12,800.00	
Drive Sober or Get Pulled Over	41-718		5,000.00		5,000.00	5,000.00	
Green Acres - Scholar Park Phase II	10-713		480,250.00		480,250.00	480,250.00	

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	28,058.91	823,017.11		823,017.11	823,017.11	
Total Operations - Excluded from "CAPS"	60023-00	100,558.91	919,417.11		919,417.11	912,170.53	7,246.58
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	100,558.91	919,417.11		919,417.11	912,170.53	7,246.58

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	25,000.00	15,000.00	xxxxxxxxxxxxxx	21,230.00	21,230.00	
Emergency Management Vehicle	44-916	10,000.00					
Fire Chief's Vehicle	44-910	10,500.00	11,000.00		11,000.00	10,419.91	580.09
Purchase of Software and Computers	44-915	65,000.00					
First Aid Responder	44-914	8,300.00	8,300.00		8,300.00	8,231.04	68.96

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	118,800.00	34,300.00		40,530.00	39,880.95	649.05

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	596,121.41	1,811,652.11		1,817,882.11	1,799,183.52	7,895.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	4,329,812.41	8,311,784.80		8,311,784.80	8,184,034.42	116,947.42
(M) Reserve for Uncollected Taxes	50-899	144,700.00	143,750.00	XXXXXXXXXXXXXXXXXX	143,750.00	143,750.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	4,474,512.41	8,455,534.80		8,455,534.80	8,327,784.42	116,947.42

CURRENT FUND - APPROPRIATIONS

TY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		TY 2012	SFY 2012	SFY 2012 By Emergency Appropriation	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,733,691.00	6,500,132.69		6,493,902.69	6,384,850.90	109,051.79
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	67,500.00	91,400.00		91,400.00	84,153.42	7,246.58
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX	5,000.00	5,000.00		5,000.00	5,000.00	
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXX	28,058.91	823,017.11		823,017.11	823,017.11	
Total Operations - Excluded from "CAPS"	60023-00	100,558.91	919,417.11		919,417.11	912,170.53	7,246.58
(C) Capital Improvements	60002-00	118,800.00	34,300.00		40,530.00	39,880.95	649.05
(D) Municipal Debt Service	60003-00	376,762.50	857,935.00		857,935.00	847,132.04	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	144,700.00	143,750.00	XXXXXXXXXXXXXXXXXX	143,750.00	143,750.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	4,474,512.41	8,455,534.80		8,455,534.80	8,327,784.42	116,947.42

DEDICATED WATER UTILITY BUDGET

TY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	XXXXXXXXXX	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 BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		TY2012	SFY2012	
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	679,000.00	1,381,031.00	1,358,178.12
BRSA Surcharge	08-505	89,000.00	202,000.00	178,393.00
Bayshore Regional Sewerage Authority:				
Host Fees	08-506	12,500.00	5,338.00	15,974.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-507			
	08-508			
Deficit (General Budget)	08-549	275,000.00		
Total Sewer Utility Revenues	91107-00	1,055,500.00	1,588,369.00	1,552,545.12

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for TY2012	for SFY2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	15,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	55-502	35,000.00	35,000.00		35,000.00	34,986.26	13.74
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	663,400.00	1,123,229.75	274,200.00	1,397,429.75	1,397,429.60	0.15
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation	55-521	5,300.00	5,300.00		5,300.00	5,300.00	
Notes and Capital Notes	55-522						XXXXXXXXXXXX
Interest on Bonds	55-523						XXXXXXXXXXXX
Interest on Notes	55-524	4,000.00	2,639.25		2,639.25	2,639.25	XXXXXXXXXXXX
USDA Loan	55-525	56,850.00	113,700.00		113,700.00	113,700.00	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for TY2012	for SFY2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	274,200.00	275,000.00	XXXXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,000.00	2,000.00		2,000.00	2,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	750.00	1,500.00		1,500.00	1,500.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,055,500.00	1,588,369.00	274,200.00	1,862,569.00	1,862,555.11	13.89

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

TY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 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; 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

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

ASSETS		
Cash	1110100	2,368,199.51
Due from State of N.J. (C. 20, P.L. 1961)	1111000	64,095.04
Federal and State Grants Receivable	1110200	589,667.92
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	105,459.54
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	2,191,000.00
Other Receivables	1110600	72,313.41
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	5,390,735.42

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,461,964.36
Reserves for Receivables	2110200	2,368,772.95
Surplus	2110300	559,998.11
Total Liabilities, Reserves and Surplus		5,390,735.42

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, July 1st	2310100	303,682.96	140,764.86
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY 2012 99.24 %, SFY 2011 99.06%)	2310200	14,360,854.83	14,150,492.12
Delinquent Taxes	2310300	141,174.57	122,300.79
Other Revenues and Additions to Income	2310400	2,244,673.67	1,514,867.44
Total Funds	23105	17,050,386.03	15,928,425.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,300,981.84	7,376,577.58
School Taxes (Including Local and Regional)	2310700	6,371,285.00	6,280,672.00
County Taxes (Including Added Tax Amounts)	2310800	1,818,121.08	1,879,433.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		88,059.40
Total Expenditures and Tax Requirements	2311100	16,490,387.92	15,624,742.25
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,490,387.92	15,624,742.25
Surplus Balance - June 30th	2311400	559,998.11	303,682.96

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance June 30, 2012	2311500	559,998.11
Current Surplus Anticipated in TY Budget	2311600	493,000.00
Surplus Balance Remaining	2311700	66,998.11

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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)

Local Unit Borough of Union Beach TY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Road Improvements	1	300,000.00			15,000.00			285,000.00	
Improvements to Municipal Buildings	2	50,000.00			2,500.00			47,500.00	
Purchase of Various Computer Software/Hardware	3	85,000.00			4,250.00			80,750.00	
Purchase of Vehicles	4	10,000.00			500.00			9,500.00	
PAGE TOTALS		445,000.00				22,250.00		422,750.00	

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

TY
 Local Unit Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b 1	5c 2	5d 3	5e 4	5f 5
Various Road Improvements	1	300,000.00	2012-2013		300,000.00				
Improvements to Municipal Buildings	2	50,000.00	2012	50,000.00					
Purchase of Various Computer Software/Hardware	3	85,000.00	2012	85,000.00					
Purchase of Vehicles	4	10,000.00	2012	10,000.00					
PAGE TOTALS		445,000.00		145,000.00	300,000.00				

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

TY _____
Local Unit Borough of Union Beach

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR SFY2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Road Improvements	300,000.00			15,000.00			285,000.00			
Improvements to Municipal Buildings	50,000.00			2,500.00			47,500.00			
Purchase of Various Computer Software/Hard	85,000.00			4,250.00			80,750.00			
Purchase of Vehicles	10,000.00			500.00			9,500.00			
PAGE TOTALS	445,000.00			22,250.00			422,750.00			

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

TY

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

APPROPRIATIONS	Appropriated		Expended 2012	
	TY for 2012	SFY for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations				

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 2012:	_____ (Acres)
Farmland Preserved in 2012:	_____ (Acres)

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

TY

Contracting Unit: Borough of Union Beach

Year Ending: June 30, 2012

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

1.

2.

3.

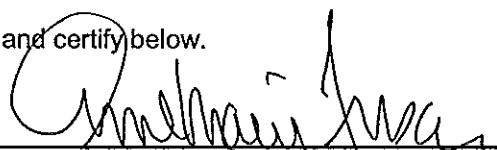
4.

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

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

September 20, 2012

Date


Clerk of the Governing Body