

SFY

**2012 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
MUST ACCOMPANY 2012 BUDGET**

MUNICIPALITY: Borough of Union Beach

COUNTY: Monmouth

Paul J. Smith, Jr.	12-31-2011
Mayor's Name	Term Expires

Municipal Officials	
	February 1, 2011
Anne Marie Friscia	Date of Orig. Appt.
Acting Municipal Clerk	Pending
	Cert. No.
Desiree Durkin	T - 1422
Tax Collector	Cert. No.
Joseph J. Faccione	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
Charlaine Roche	12-31-2011
Robert M. Howard, Jr.	12-31-2013
Victor A. Tuberion	12-31-2013
Louis Andreuzzi	12-31-2011
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

Division Use Only

Municode: _____
Public Hearing Date: _____

**2012 MUNICIPAL BUDGET
STATE FISCAL YEAR**

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

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 15th day of September, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of September, 2011

Anne Marie Fricia, 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 15th day of September, 2011

_____ 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
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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 15th day of September, 2011

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: _____, 2011 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: _____, 2011 By: _____

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

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Union Beach

County of

Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be It Further Resolved, that said Budget will be published in the Asbury Park Press in the issue of November 9, 2011.

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

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

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

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

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL 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)}	6,500,132.69
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,793,852.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,793,852.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.00%</u> Percent of Tax Collections	143,750.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools - State Aid 2010 - \$ _____	8,437,734.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,247,627.11
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)	6,190,107.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

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

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 6,043,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,043,000
Plus: 2% Cap Increase		<u>120,860</u>
Adjusted Tax Levy Prior to Exclusions		6,163,860
Exclusions:		
Allowable LOSAP Increase	\$ 4,560	
Allowable Pension Increases	<u>8,405</u>	
Add Total Exclusions		12,965
Less: Cancelled or Unexpended Exclusions		<u>7,278</u>
Adjusted Tax Levy		6,169,547
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,620,200	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1,303</u>	
New Ratable Adjustment to Levy		<u>21,111</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 6,190,658</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 6,190,108</u>

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Health Benefits

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(Check applicable items)

Organization/Individual Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Local Teamsters 641	357.00	26,775.00	X		
PBA Union	641.00	572,000.00	X		
Department Heads	170.00	17,000.00			X
Totals	1,168 Days	\$ 615,775.00			
Total Funds Reserved as of end of 2010		\$ -			
Total Funds Appropriated in 2011		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

SFY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	194,950.00	180,465.00	199,979.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	58,179.00	71,169.00	70,846.27
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	608,267.00	595,277.00	595,277.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-205			
Municipal Efficiency Promotional Aid Program	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09	666,446.00	666,446.00	666,123.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
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	69,137.00	85,000.00	69,137.00
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	69,137.00	85,000.00	69,137.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund - Unappropriated	10-745			
Clean Communities Program - Unappropriated	10-770	9,637.67	10,101.42	10,101.42
Alcohol Education and Rehabilitation Fund - Unappropriated	10-702			
Police Body Armor Grant - Unappropriated	10-710	1,603.86		
Green Acres - Scholar Park Phase II	10-713	480,250.00		
Unappropriated Reserves:				
Recycling Tonnage Grant	10-715	10,325.83	0.60	0.60
Federal Beachfront Grant	10-716	303,399.75		
Driving While Intoxicated	10-717		3,650.00	3,650.00
Aggressive Driving Grant	10-718			
Saturation Patrol	10-719		12,800.00	12,800.00
Emergency Management Performance Grant	10-714		5,335.69	5,335.69
Click it or Ticket	10-711		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	805,217.11	35,887.71	35,887.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer	08-116			
Uniform Fire Safety Act	08-106			
Recycling Cost	08-118	5,100.00	5,500.00	5,137.23
Cablevision Franchise Fees	08-120	42,000.00	37,000.00	48,805.00
Cell Tower Rental - Verizon	08-123	24,698.00	24,000.00	24,698.46
Cell Tower Rental - AT&T Wireless	08-121	22,980.00	22,400.00	23,772.61
Cell Tower Rental - T-Mobile	08-122	22,730.00	22,350.00	24,857.69
Parking Meters	08-125	23,000.00	16,000.00	23,930.85
Employee Health Benefits Contribution			7,300.00	5,086.75
Reserve for Due from Sewer Utility Fund			172,000.00	172,000.00
Union Beach Board of Education - Cost of School Resource Officer			25,000.00	25,000.00
Cell Tower Rental - Metro PCS	08-126	12,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages: Governing Body	20-110-1	27,204.00	26,822.00		26,822.00	26,811.89	10.11
Borough Clerk's Office	20-120-1	74,194.00	98,911.00		99,756.00	99,659.97	96.03
Administrator's Office	20-120-1	46,775.00					
Other Expenses	20-120-2	30,000.00	26,250.00		31,500.00	31,419.49	80.51
Postage	20-120-2	15,000.00	15,000.00		15,000.00	14,657.20	342.80
Elections:							
Salaries and Wages	20-120-1	2,550.00	2,550.00		2,550.00	2,550.00	
Other Expenses	20-120-2	2,375.00	2,375.00		2,375.00	2,375.00	
Financial Administration:							
Salaries and Wages	20-130-1	47,979.00	47,278.00		47,278.00	47,223.42	54.58
Other Expenses	20-130-2	47,000.00	46,000.00		46,500.00	46,273.37	226.63
Audit Contract	20-135-2	37,500.00	37,500.00		37,500.00	37,500.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	21,467.00	23,362.00		23,362.00	22,859.10	502.90
Other Expenses	20-150-2	3,500.00	3,000.00		3,000.00	2,427.65	572.35

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Collection of Taxes:							
Salaries and Wages	20-145-1	56,387.00	55,363.00		55,363.00	55,167.83	195.17
Other Expenses	20-145-2	7,500.00	6,500.00		9,050.00	9,046.79	3.21
Tax Sale Cost	20-145-2	4,000.00	2,000.00		2,420.00	2,416.40	3.60
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	45,011.00	44,187.00		44,187.00	44,036.99	150.01
Other Expenses	20-155-2	75,000.00	58,000.00		83,000.00	82,948.06	51.94
Engineering Services and Costs:							
Salaries and Wages	20-165-1	2,328.00	2,355.00		2,355.00	2,354.13	0.87
Other Expenses	20-165-2	69,000.00	55,000.00		61,750.00	61,053.69	696.31
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	212,689.00	204,740.00		204,740.00	204,740.00	
Other Expenses	26-310-2	82,000.00	80,000.00		80,000.00	78,505.71	1,494.29

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Parks and Playgrounds:							
Other Expenses	28-375-2	4,000.00	4,000.00		4,000.00	263.00	3,737.00
Zoning/Planning Costs:							
Salaries and Wages	21-185-1	19,934.00	19,769.00		19,769.00	19,118.81	650.19
Other Expenses	21-185-2	1,500.00	1,500.00		1,500.00	703.57	796.43
Heritage Committee:							
Other Expenses	20-175-2	125.00	125.00		125.00		125.00
Borough Prosecutor:							
Salaries and Wages	25-275-1	27,501.00	27,235.00		27,235.00	26,425.00	810.00
Other Expenses	25-275-2	150.00	150.00		150.00		150.00
Insurance:							
Surety Bonds	23-210-2	1,500.00	1,500.00				
Codification of Ordinances - Other Expenses							
Bond Sale Costs- Other Expense	20-130-2	30,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

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

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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	68,258.00	67,635.00		67,635.00	66,881.41	753.59
Other Expenses	43-490-2	6,300.00	6,300.00		6,300.00	5,219.06	1,080.94
Public Defender (P.L. 1997, 256):	43-495						
Salaries and Wages	43-495-1	1,583.00	1,431.00		1,431.00	1,395.46	35.54
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Insurance:							
Liability Insurance	23-210-2	150,000.00	140,000.00		140,000.00	140,000.00	
Workers' Compensation	23-215-2	185,000.00	175,000.00		175,000.00	175,000.00	
Employee Group Insurance	23-220-2	645,000.00	618,601.00		593,601.00	591,362.87	2,238.13

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	138,854.00	134,801.00		134,801.00	134,772.70	28.30
Social Security System (O.A.S.I.)	36-472	257,130.36	251,445.00		225,445.00	224,985.06	459.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	249,736.00	237,929.00		237,929.00	237,929.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	655,952.69	633,420.12		607,420.12	606,931.88	488.24
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,500,132.69	6,290,199.12		6,284,771.12	6,237,905.96	40,865.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Aid to Free Public Library	29390-2	35,000.00	34,500.00		34,500.00	34,500.00	
Police - #911 System	25-250-2	6,000.00	6,000.00		6,000.00	5,005.40	994.60
Police - Reverse #911 System	25-250-3	3,000.00					
Insurance:							
Employee Group Insurance	23-220-2		44,399.00		44,399.00	44,399.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program	30-416	47,400.00	42,000.00		42,000.00	41,700.00	300.00
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	91,400.00	126,899.00		126,899.00	125,604.40	1,294.60

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 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

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 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	9,637.67	10,101.42		10,101.42	10,101.42	
Drunk Driving Enforcement Fund	41-745						
Federal Beachfront Grant	41-716	303,399.75					
Body Armor Grant	41-710	1,603.86					
Bayshore DWI Saturation Patrols	41-719		12,800.00		12,800.00	12,800.00	
Recycling Tonnage Grant	41-715	10,325.83	0.60		0.60	0.60	
Driving While Intoxicated	41-717		3,650.00		3,650.00	3,650.00	
Emergency Management Performance Grant	41-718		5,335.69		5,335.69	5,335.69	
Click It or Ticket	10-711		4,000.00		4,000.00	4,000.00	
Green Acres - Scholar Park Phase II	10-713	480,250.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	15,000.00	15,000.00	xxxxxxxxxxxxxxx	15,000.00	15,000.00	
Fire Chief's Vehicle	44-910	11,000.00	11,000.00		11,000.00	10,235.67	764.33
First Aid Responder	44-914	8,300.00	8,300.00		8,300.00	8,231.04	68.96

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 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	34,300.00	34,300.00		34,300.00	33,466.71	833.29

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		9,000.00	XXXXXXXXXXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		9,000.00	XXXXXXXXXXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXX
(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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,793,852.11	1,099,656.71		1,105,084.71	1,095,678.57	2,127.89

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,793,852.11	1,099,656.71		1,105,084.71	1,095,678.57	2,127.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	8,293,984.80	7,389,855.83		7,389,855.83	7,333,584.53	42,993.05
(M) Reserve for Uncollected Taxes	50-899	143,750.00	247,062.00	XXXXXXXXXXXXXXXXXXXX	247,062.00	247,062.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	8,437,734.80	7,636,917.83		7,636,917.83	7,580,646.53	42,993.05

CURRENT FUND - APPROPRIATIONS

SFY

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

DEDICATED WATER UTILITY BUDGET

SFY

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	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 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				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						
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER 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	1,381,031.00	1,007,188.00	1,381,031.51
Miscellaneous	08-505			
Bayshore Regional Sewerage Authority:				
Host Fees	08-506	5,338.00	13,680.00	5,338.15
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Bayshore Regional Sewerage Flow Charge - Surcharge		202,000.00		
Additional Sewer Rents	08-507		260,000.00	
	08-508			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	1,588,369.00	1,280,868.00	1,386,369.66

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	30,000.00	27,000.00		13,500.00	10,500.00	3,000.00
Other Expenses	55-502	35,000.00	35,000.00		48,500.00	43,792.26	4,707.74
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	1,123,229.75	813,868.00	275,000.00	1,088,868.00	1,088,868.00	
Capital Improvements:	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	
Notes and Capital Notes	55-522						XXXXXXXXXXXX
Interest on Bonds	55-523						XXXXXXXXXXXX
Interest on Notes	55-524	2,639.25	1,500.00		1,500.00	1,500.00	XXXXXXXXXXXX
USDA Loan	55-525	113,700.00	113,700.00		113,700.00	113,394.00	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	275,000.00	281,000.00	XXXXXXXXXXXX	281,000.00	281,000.00	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	2,000.00	2,000.00		2,000.00		2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00		1,500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,588,369.00	1,280,868.00	275,000.00	1,550,568.00	1,544,354.26	11,207.74

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

SFY

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; _____

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2011

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

LIABILITIES, RESERVES AND SURPLUS

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

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

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

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

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

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

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)
2012

SFY
Local Unit Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Road Improvements	1	300,000.00			15,000.00			285,000.00	
PAGE TOTALS		300,000.00			15,000.00			285,000.00	

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

SFY
 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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Various Road Improvements	1	300,000.00	2011-2012	300,000.00					
PAGE TOTALS		300,000.00		300,000.00					

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

SFY
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			
PAGE TOTALS	300,000.00			15,000.00			285,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

SFY

Be it resolved by the _____ Mayor and Council _____ of the
 Borough of Union Beach _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby adopted and shall
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,190,107.69 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
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SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$	231,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,888,258.11
Receipts from Delinquent Taxes	15-499	\$	128,369.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,190,107.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only			
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-00	\$	8,437,734.80

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,844,180.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 655,952.69
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 901,617.11
(c) Capital Improvements	60002-00	\$ 34,300.00
(d) Municipal Debt Service	60003-00	\$ 857,935.00
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 143,750.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 8,437,734.80

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of December, 2011.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of December, 2011 _____
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011
	2012	2011	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2011	
	for 2012	for 2011	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 2011:	_____ (Acres)
Farmland Preserved in 2011:	_____ (Acres)

