

**2013 MUNICIPAL DATA SHEET  
CALENDAR YEAR  
MUST ACCOMPANY 2013 BUDGET**

MUNICIPALITY: Borough of Union Beach

COUNTY: Monmouth

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

Municipal Officials	
Anne Marie Friscia	February 1, 2011
Municipal Clerk	Date of Orig. Appt.
	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	12-31-2015
Charlanne Roche	12-31-2014
Robert M. Howard, Jr.	12-31-2013
Victor A. Tuberon	12-31-2013
Louis Andreuzzi	12-31-2014
Albin J. Wicki	12-31-2015

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 2013 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

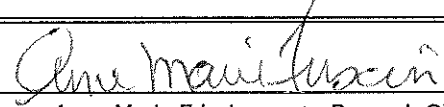
<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2013 MUNICIPAL BUDGET  
CALENDAR YEAR**

Municipal Budget of the Borough of Union Beach, County of Monmouth for the Calendar Year 2013.

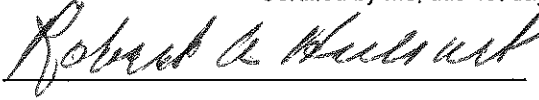
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of August, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of August, 2013

  
 Anne Marie Friscia, 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.

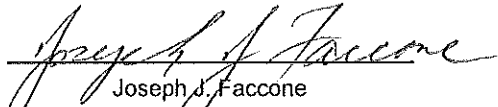
Certified by me, this 1st day of August, 2013

  
 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 1st day of August, 2013

  
 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: \_\_\_\_\_, 2013 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: \_\_\_\_\_, 2013 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 Calendar Year 2013.

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

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

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

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Union Beach, County of Monmouth, on August 1, 2013.

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

EXPLANATORY STATEMENT

CY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for CY 2013 is 2.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for SFY 2012. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for CY 2013 over that of the SFY 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

**Levy Cap Calculation:**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	6,190,108
Add: Cap Base Adjustment - 1% Transitional Year			61,901
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>6,252,009</u>
Plus: 4% Cap Increase			125,040
<b>Adjusted Tax Levy Prior to Exclusions</b>			<u>6,377,049</u>
<b>Exclusions:</b>			
Allowable Health Insurance Cost Increase	\$		12,110
Allowable Capital Improvements Increase			53,170
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases			16,868
Current Year Deferred Charges: Emergencies			60,000
Add Total Exclusions			<u>142,148</u>
Less: Cancelled or Unexpended Exclusions			<u>10,803</u>
<b>Adjusted Tax Levy After Exclusions</b>			6,508,394
<b>Additions:</b>			
New Ratables - Increase in Valuations (New Construction and Additions)	1,431,700		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.446		
New Ratable Adjustment to Levy			<u>20,702</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$	<u><u>6,529,096</u></u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$	<u><u>5,911,972</u></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. All eligible 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 is greater. The appropriation that is in the budget is based upon the following:

Gross Cost of Health Benefits	\$676,100.00
Less: Employee Contribution	<u>32,100.00</u>
Net Cost of Health Benefits	<u><u>\$644,000.00</u></u>





CURRENT FUND - ANTICIPATED REVENUES

CY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2012
		CY* 2013	TY 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>211,000.00</b>	<b>105,250.00</b>	<b>124,843.36</b>



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2012
		CY* 2013	TY 2012	
<b>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)</b>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	56,000.00	25,000.00	53,093.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	150,000.00		
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>	<b>206,000.00</b>	<b>25,000.00</b>	<b>53,093.00</b>







CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in TY 2012
		CY* 2013	TY 2012	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund - Unappropriated	10-745	1,904.06	5,736.57	5,736.57
Clean Communities Program - Unappropriated	10-770		9,474.09	9,474.09
Police Body Armor Grant - Unappropriated	10-710	1,638.85	1,692.40	1,692.40
Jewish Foundation	10-713		10,000.00	10,000.00
Robin Hood Foundation	10-717	1,145,000.00		
Unappropriated Reserves:				
Recycling Tonnage Grant	10-715	10,007.52	11,155.35	11,155.35
Driving While Intoxicated	10-711	900.00		
Rotary Foundation District 7500	10-720	31,780.00		
Gateway Church Foundation	10-721	10,000.00		
Monmouth County Workforce Development	10-722	164,685.42		







CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		CY* 2013	TY 2012	Cash in TY 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	470,000.00	493,000.00	493,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	211,000.00	105,250.00	124,843.36
Total Section B: State Aid Without Offsetting Appropriations	09	687,427.00	645,465.00	645,465.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	206,000.00	25,000.00	53,093.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,365,915.85	38,058.41	38,058.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,518,206.00	42,300.00	43,362.68
<b>Total Miscellaneous Revenues</b>	40004-00	4,988,548.85	856,073.41	904,822.45
4. Receipts from Delinquent Taxes	15-499	245,000.00	55,000.00	105,459.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	5,703,548.85	1,404,073.41	1,503,281.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,911,972.00	3,080,439.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-	5,911,972.00	3,080,439.00	3,086,863.37
7. Total General Revenues	40000-00	11,615,520.85	4,484,512.41	4,590,145.36

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Administrative and Executive:</b>							
Salaries and Wages: Governing Body	20-110-1	37,000.00	13,700.00		13,700.00	13,600.10	99.90
Borough Clerk's Office	20-120-1	86,275.00	37,097.00		38,497.00	38,489.38	7.62
Administrator's Office	20-120-1	96,000.00	43,750.00		43,750.00	43,499.99	250.01
Other Expenses	20-120-2	30,000.00	11,000.00		13,000.00	10,875.42	2,124.58
Office Supplies	20-120-2	70,000.00	49,900.00		47,900.00	35,853.23	12,046.77
<b>Elections:</b>							
Salaries and Wages	20-120-1	2,400.00	2,550.00		2,550.00	2,320.00	230.00
Other Expenses	20-120-2	3,750.00	3,750.00		3,750.00		3,750.00
<b>Financial Administration:</b>							
Salaries and Wages	20-130-1	52,000.00	24,000.00		24,000.00	23,295.00	705.00
Other Expenses	20-130-2	49,000.00	28,000.00		28,000.00	27,501.32	498.68
Audit Contract	20-135-2	37,500.00	25,000.00		25,000.00	25,000.00	
<b>Assessment of Taxes:</b>							
Salaries and Wages	20-150-1	17,100.00	6,000.00		6,000.00	5,999.98	0.02
Other Expenses	20-150-2	3,500.00	1,750.00		1,750.00	1,567.47	182.53

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (Continued)</u>							
Collection of Taxes:							
Salaries and Wages	20-145-1	59,250.00	28,200.00		28,200.00	28,189.99	10.01
Other Expenses	20-145-2	12,000.00	5,000.00		5,000.00	4,719.50	280.50
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	45,000.00	22,500.00		22,500.00	22,400.02	99.98
Other Expenses	20-155-2	130,000.00	70,000.00		70,000.00	53,766.10	16,233.90
Engineering Services and Costs:							
Salaries and Wages	20-165-1	3,000.00	1,500.00		1,500.00	1,458.31	41.69
Other Expenses	20-165-2	69,000.00	36,000.00		36,000.00	34,907.51	1,092.49
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	237,500.00	117,000.00		117,000.00	111,805.19	5,194.81
Other Expenses	26-310-2	82,000.00	25,600.00		26,600.00	26,383.29	216.71



CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (Continued)</u>							
Parks and Playgrounds:							
Other Expenses	28-375-2	4,000.00	2,000.00		2,000.00	1,410.98	589.02
Zoning/Planning Costs:							
Salaries and Wages	21-185-1	9,000.00	6,345.00		6,345.00	6,157.47	187.53
Other Expenses	21-185-2	10,300.00	4,405.00		4,405.00	3,283.40	1,121.60
Heritage Committee:							
Other Expenses	20-175-2	125.00	125.00		125.00		125.00
Borough Prosecutor:							
Salaries and Wages	25-275-1	28,100.00	13,750.00		13,750.00	13,650.00	100.00
Other Expenses	25-275-2	150.00	150.00		150.00		150.00
Codification of Ordinances - Other Expenses	20-150-2		10,000.00		10,000.00	8,675.00	1,325.00
Revaluation	20-130-2			300,000.00	300,000.00	300,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS : (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:							
Aid to Volunteer Companies	25-255-2	120,000.00	60,000.00		60,000.00	60,000.00	
Hydrant Services	25-265-2	120,000.00	58,200.00		58,200.00	58,168.48	31.52
Alarms	25-265-2	9,000.00	4,500.00		4,500.00	3,489.89	1,010.11
Police:							
Salaries and Wages	25-240-1	2,025,285.00	1,012,150.00		1,012,150.00	1,010,912.40	1,237.60
Other Expenses	25-240-2	70,000.00	43,334.00		43,334.00	39,319.35	4,014.65
Other Equipment	25-240-2						
Parking Meters	25-240-2	5,000.00	2,500.00		2,500.00	2,423.66	76.34
Bayshore Task Force:							
Other Expenses	25-240-2	2,300.00	2,300.00		2,300.00	2,300.00	
Bayshore Strike Force	25-240-2	4,300.00	4,300.00		4,300.00	4,300.00	
Hurricane Sandy							
Other Expenses	31-430-2			3,000,000.00	3,000,000.00	3,000,000.00	
Emergency Management Services:							
Other Expenses	25-252-2	6,000.00	3,000.00		3,000.00	1,257.16	1,742.84
Life Hazard Use Fees:							
Other Expenses	25265-2	150.00	150.00		150.00		150.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>PUBLIC SAFETY (Continued)</u>							
First Aid Organization:							
Contribution	25-260-2	40,000.00	20,000.00		20,000.00	20,000.00	
Clothing Allowance	25-260-2	2,000.00	2,000.00		2,000.00	2,000.00	
<u>PUBLIC WORKS</u>							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	315,000.00	170,000.00		170,000.00	169,507.99	492.01
Other Expenses	26-290-2	55,000.00	70,000.00		69,000.00	30,664.56	38,335.44
Garbage and Trash Removal - Contractual	26-305-2	200,000.00	119,500.00		119,500.00	119,454.00	46.00
Landfill Closure Aid (P.L.1981, c. 396) Monitoring Wells	27-335-2	500.00	500.00		500.00		500.00
Landfill Charge - Taxes	27-335-2	300,000.00	145,000.00		145,000.00	134,317.34	10,682.66

CURRENT FUND - APPROPRIATIONS

CY

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

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>HEALTH AND WELFARE (Continued)</u>							
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	70,000.00	34,200.00		34,200.00	34,178.46	21.54
Other Expenses	43-490-2	10,000.00	4,000.00		4,000.00	3,922.46	77.54
Public Defender (P.L. 1997, 256):	43-495						
Salaries and Wages	43-495-1	4,000.00	800.00		800.00	765.02	34.98
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Insurance:							
Liability Insurance	23-210-2	142,000.00	55,000.00		55,000.00		55,000.00
Workers' Compensation	23-215-2	215,000.00	80,000.00		80,000.00		80,000.00
Employee Group Insurance	23-220-2	644,000.00	325,000.00		325,000.00	276,141.89	48,858.11
Insurance Waiver	23-220-2	10,000.00	15,000.00		12,500.00	12,500.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code:							
Salaries and Wages	22-195-1	71,500.00	21,000.00		21,000.00	20,919.90	80.10
Other Expenses	22-195-2	20,000.00	2,000.00		2,000.00	347.79	1,652.21
Code Enforcement:							
Salaries and Wages	22-195-1	25,000.00	5,200.00		5,200.00	5,164.98	35.02
Other Expenses	22-195-2	2,500.00	1,250.00		1,250.00	1,035.81	214.19



CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 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	900.00	17,500.00	XXXXXXXXXXXXXXXXXXXX	17,500.00	17,500.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 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	128,870.00					
Social Security System (O.A.S.I.)	36-472	275,000.00	130,000.00		128,875.00	116,675.69	12,199.31
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	241,159.00					
Unemployment Compensation Insurance	36-476		20,000.00		20,000.00	20,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	645,929.00	167,500.00		166,375.00	154,175.69	12,199.31
(G) Cash Deficit of Preceding Year	46-885						
Cash Deficit - Sewer Utility Fund			275,000.00		275,000.00	274,850.10	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,964,639.00	3,733,691.00	3,300,000.00	7,031,466.00	6,682,923.40	348,392.70

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Aid to Free Public Library	29390-2	35,000.00	17,500.00		17,500.00	17,500.00	
Police - #911 System	25-250-2	12,000.00	6,000.00		6,000.00	5,045.85	954.15
Police - Reverse #911 System	25-250-3	6,010.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Length of Service Awards Program	30-416	41,000.00	41,000.00		41,000.00	41,000.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	94,010.00	67,500.00		67,500.00	66,545.85	954.15





CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
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

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
Public and Private Programs Offset by Revenues							
Clean Communities Program	41-770		9,474.09		9,474.09	9,474.09	
Drunk Driving Enforcement Fund	41-745	1,904.06	5,736.57		5,736.57	5,736.57	
Body Armor Grant	41-710	1,638.85	1,692.90		1,692.90	1,692.90	
Recycling Tonnage Grant	41-715	10,007.52	11,155.35		11,155.35	11,155.35	
Robin Hood Foundation	41-717	1,145,000.00					
Driving While Intoxicated	41-718	900.00					
Jewish Foundation			10,000.00		10,000.00	10,000.00	
Rotary Foundation District 7500	41-720	31,780.00					
Gateway Church	41-721	10,000.00					
Monmouth County Workforce Development	41-722	164,685.42					





CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
Capital Improvement Fund	44-901	70,000.00	25,000.00	xxxxxxxxxxxxxx	25,000.00	25,000.00	
Emergency Management Vehicle	44-916		10,000.00		10,000.00	9,649.00	351.00
Fire Chief's Vehicle	44-910	10,500.00	10,500.00		10,500.00	10,235.67	264.33
Purchase of Software and Computers	44-915		65,000.00		65,000.00	11,993.55	53,006.45
First Aid Responder	44-914		8,300.00		8,300.00	8,231.04	68.96
Fire Department Equipment - Testing	44-917	9,000.00					
Council Chambers Equipment	44-919	4,200.00					

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	93,700.00	118,800.00		118,800.00	65,109.26	53,690.74



CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	1,825,506.00		XXXXXXXXXXXXXXXXXX			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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	1,825,506.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	4,363,131.85	606,121.41		608,346.41	502,650.19	54,644.89

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 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 Expenditures- 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	4,363,131.85	606,121.41		608,346.41	502,650.19	54,644.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,327,770.85	4,339,812.41	3,300,000.00	7,639,812.41	7,185,573.59	403,037.59
(M) Reserve for Uncollected Taxes	50-899	287,750.00	144,700.00	XXXXXXXXXXXXXXXXXXXX	144,700.00	144,700.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	11,615,520.85	4,484,512.41	3,300,000.00	7,784,512.41	7,330,273.59	403,037.59

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended TY 2012	
		CY 2013	TY 2012	TY 2012 By Emergency Appropriation	Total for TY2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,964,639.00	3,733,691.00	3,300,000.00	7,031,466.00	6,682,923.40	348,392.70
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxx	94,010.00	67,500.00		67,500.00	66,545.85	954.15
Uniform Construction Code	xxxxxxxxxx	115,000.00					
Interlocal Municipal Services Agreements	xxxxxxxxxx	5,000.00	5,000.00		5,000.00	5,000.00	
Additional Appropriations Offset by Rev.	xxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxx	1,365,915.85	38,058.91		38,058.91	38,058.91	
Total Operations - Excluded from "CAPS"	60023-00	1,579,925.85	110,558.91		110,558.91	109,604.76	954.15
(C) Capital Improvements	60002-00	93,700.00	118,800.00		118,800.00	65,109.26	53,690.74
(D) Municipal Debt Service	60003-00	864,000.00	376,762.50		378,987.50	327,936.17	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxx	1,825,506.00		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	287,750.00	144,700.00	xxxxxxxxxxxxxxxxxx	144,700.00	144,700.00	xxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	11,615,520.85	4,484,512.41	3,300,000.00	7,784,512.41	7,330,273.59	403,037.59

**DEDICATED WATER UTILITY BUDGET**

CY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>			

\*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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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 2012
		CY2013	TY2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503	976,100.00	679,000.00	521,976.01
BRSA Surcharge	08-505		89,000.00	79,200.00
Bayshore Regional Sewerage Authority:				
Host Fees	08-506	12,500.00	12,500.00	13,647.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-507			
	08-508			
Deficit (General Budget)	08-549		275,000.00	274,850.10
<b>Total Sewer Utility Revenues</b>	<b>91107-00</b>	<b>988,600.00</b>	<b>1,055,500.00</b>	<b>889,673.83</b>

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 CY2013	for TY2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	50,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	55-502	35,000.00	35,000.00		35,000.00	11,862.26	23,137.74
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	775,000.00	663,400.00		663,400.00	509,113.99	
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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		XXXXXXXXXXXX
Notes and Capital Notes	55-522						XXXXXXXXXXXX
Interest on Bonds	55-523						XXXXXXXXXXXX
Interest on Notes	55-524	6,500.00	4,000.00		4,000.00		XXXXXXXXXXXX
USDA Loan	55-525	113,800.00	56,850.00		56,850.00	56,697.00	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for CY2012	for TY2012	For 2012 By Emergency Appropriation	Total for 2012 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		274,200.00	XXXXXXXXXXXXXX	274,200.00	274,200.00	XXXXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			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	2,000.00	1,000.00		1,000.00		1,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	750.00		750.00		750.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	<b>92 09-00</b>	<b>988,600.00</b>	<b>1,055,500.00</b>		<b>1,055,500.00</b>	<b>866,873.25</b>	<b>24,887.74</b>

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

CY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - Basin Maintenance; Snow Removal Trust Fund;

Accumulated Absences

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - Dec. 31, 2012

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

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,581,532.51
Reserves for Receivables	2110200	5,807,259.20
Surplus	2110300	527,572.22
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,916,363.93</b>

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

		TY 2012	SFY 2012
Surplus Balance, July 1st	2310100	559,998.11	303,682.96
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: TY 2012 95.72 %, SFY 2012 99..24%	2310200	7,100,916.14	14,360,854.83
Delinquent Taxes	2310300	105,459.54	141,174.57
Other Revenues and Additions to Income	2310400	1,208,562.38	2,244,673.67
<b>Total Funds</b>	<b>23105</b>	<b>8,974,936.17</b>	<b>17,050,386.03</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,288,611.18	8,300,981.84
School Taxes (Including Local and Regional)	2310700	3,249,355.50	6,371,285.00
County Taxes (Including Added Tax Amounts)	2310800	909,397.27	1,818,121.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>8,447,363.95</b>	<b>16,490,387.92</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>8,447,363.95</b>	<b>16,490,387.92</b>
Surplus Balance - Dec., 31th -June 30th,	2311400	527,572.22	559,998.11

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

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

YEAR 2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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	261,000.00			3,000.00		200,000.00	58,000.00	
Improvements to Scholer Park - Phase IV	2	300,000.00			7,900.00		142,000.00	150,100.00	
Restoration of Scholer Park	3	220,000.00			11,000.00			209,000.00	
Shore Protection Project	4	110,000.00			5,500.00			104,500.00	
Restoration of the Shore Front	5	1,200,000.00			60,000.00			1,140,000.00	
PAGE TOTALS		2,091,000.00				87,400.00	342,000.00	1,661,600.00	

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	261,000.00	2013	261,000.00					
Improvements to Scholer Park - Phase IV	2	300,000.00	2013	300,000.00					
Restoration of Scholer Park	3	220,000.00	2013	220,000.00					
Shore Protection Project	4	110,000.00	2013	110,000.00					
Restoration of the Shore Front	5	1,200,000.00	2013/2014	800,000.00	400,000.00				
<b>PAGE TOTALS</b>		<b>2,091,000.00</b>		<b>1,691,000.00</b>	<b>400,000.00</b>				

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 SFY2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Road Improvements	261,000.00			3,000.00		200,000.00	58,000.00			
Improvements to Scholer Park - Phase IV	300,000.00			7,900.00		142,000.00	150,100.00			
Restoration of Scholer Park	220,000.00			11,000.00			209,000.00			
Shore Protection Project	110,000.00			5,500.00			104,500.00			
Restoration of the Shore Front	1,200,000.00			60,000.00			1,140,000.00			
PAGE TOTALS	2,091,000.00			87,400.00		342,000.00	1,661,600.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2013  
(Only to be Included in the Budget as Finally Adopted)

CY

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) \$ 5,911,972.00 (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	Mr. Andreuzzi Mr. Tuberion Ms. Roche Mr. Cocuzza Mr. Howard	Nays	None	Abstained	None	Absent	Mr. Wicki
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SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 470,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,988,548.85
Receipts from Delinquent Taxes	15-499	\$ 245,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,911,972.00
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	\$ 11,615,520.85

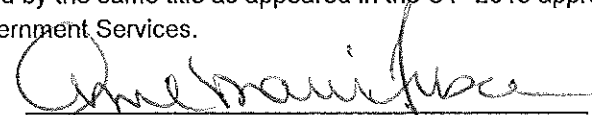
**SUMMARY OF APPROPRIATIONS**

CY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 6,318,710.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 645,929.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,579,925.85
(c) Capital Improvements	60002-00	\$ 93,700.00
(d) Municipal Debt Service	60003-00	\$ 864,000.00
(e) Deferred Charges - Municipal	60024-00	\$ 1,825,506.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 287,750.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 11,615,520.85

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 29th day of August, 2013.  
 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 CY 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of August 2013

  
 Clerk

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

CY

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

APPROPRIATIONS	Appropriated		Expended 2012	
	CY for 2013	TY for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXX
Interest on Bonds				XXXXXXXXXXXX
Interest on Notes				XXXXXXXXXXXX
Reserve for Future Use				
<b>Total Trust Fund Appropriations</b>				

<b>SUMMARY OF PROGRAM</b>	
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 2013:	_____ (Acres)
Farmland Preserved in 2013:	_____ (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: December 31, 2013

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.

August 1, 2013

Date

  
Clerk of the Governing Body