

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH BOUND BROOK COUNTY: SOMERSET

<u>TOMAS ORMOSI</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>10/15/1989</u>
<u>DONALD E. KAZAR</u>	Date of Orig. Appt.
Municipal Clerk	<u>743</u>
	Cert No.
<u>RANDY BAHR</u>	<u>936</u>
Tax Collector	Cert No.
<u>RANDY BAHR</u>	<u>12</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>FRANCIS P. LINNUS</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING  
12 MAIN STREET  
SOUTH BOUND BROOK, NEW JERSEY 08880-1491  
Fax # : 732-563-4431

Governing Body Members	
Name	Term Expires
<u>DENNIS QUNILAN</u>	<u>12/31/2014</u>
<u>BRUCE BLUMENTHAL</u>	<u>12/31/2014</u>
<u>KATHLEEN CONNER</u>	<u>12/31/2013</u>
<u>MICHELLE DUH</u>	<u>12/31/2013</u>
<u>JOHN PETER DYKES</u>	<u>12/31/2012</u>
<u>CHRIS SHOFFNER</u>	<u>12/31/2012</u>

Please attach this to your 2012 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

Division Use Only Municode _____ Public Hearing Date _____
--

**2012  
MUNICIPAL BUDGET**

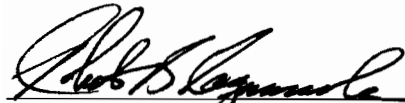
**Municipal Budget of the Borough of South Bound Brook, County of Somerset, for the Fiscal Year 2012.**

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 13th day of March 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2012

\_\_\_\_\_  
Clerk  
12 MAIN STREET  
\_\_\_\_\_  
Address  
SOUTH BOUND BROOK, NEW JERSEY 08880-1491  
\_\_\_\_\_  
Address  
732-356-0258  
\_\_\_\_\_  
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 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 the appropriations



Certified by me, this 13th day of March 2012

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 13th day of March 2012

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of South Bound Brook, County of Somerset for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be it Further Resolved, that said Budget be published in the Courier News in the issue of March 22, 2012.

The Governing Body of the Borough of South Bound Brook does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of South Bound Brook, County of Somerset, on

on March 13, 2012

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 10th, 2012 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	5,614,490.87				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	84,530.51				
TOTAL APPROPRIATIONS	5,699,021.38				Some of the items included in "Other Expenses" are
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	5,677,423.87				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	16,628.65				
UNEXPENDED BALANCES CANCELED	4,968.86				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	5,699,021.38				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF SOUTH BOUND BROOK

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:



EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF SOUTH BOUND BROOK

"CAPS" CALCULATIONS

Total General Appropriations for 2011		\$5,614,490.87
Add: Cap Base Adjustment		
		<hr/>
		5,614,490.87
Less Exceptions:		
Total Other Operations	\$603,453.00	
Total Interlocal Service Agreements	54,000.00	
Total Public & Private Programs	50,579.00	
Total Capital Improvements	500.00	
Total Municipal Debt Service	265,000.00	
Total Deferred Charges	24,000.00	
Judgements	25,434.00	
Reserve for Uncollected Taxes	<u>433,000.00</u>	
Total Exceptions		<hr/> 1,455,966.00
Amount on Which 3.5% is Applied		4,158,524.87
3.5% "CAP"		<hr/> 145,548.37
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		4,304,073.24
Add:		
Increase in Ratables from New Construction & Improvements		33,439.00
Cap Bank		<hr/> 55,910.23
Maximum Allowable Appropriations After Modifications		<hr/> <u>\$4,393,422.47</u>



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

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>NONE</b>					
<b>TOTALS</b>	<b>0</b>	<b>\$0.00</b>			
Total Funds Reserved as of end of 2011:					
Total Funds Appropriated in 2012:					

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF SOUTH BOUND BROOK  
SUMMARY FY 2012 TAX LEVY "CAPS" CALCULATION

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,704,071.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR RECYCLING TAX		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,704,071.00
PLUS 2% CAP INCREASE		54,081.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>2,758,152.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COSTS INCREASE	31,378.00	
ALLOWABLE PENSION INCREASES	1,660.00	
ALLOWABLE LOSAP INCREASE	5,780.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASE INCREASE	12,969.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES; EMERGENCIES	10,000.00	
ADD TOTAL EXCLUSIONS		61,787.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		4,969.00
<b>ADJUSTED TAX LEVY</b>		<b>2,814,970.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		4,185,100.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.799
NEW RATABLE ADJUSTMENT TO LEVY		33,438.95
AMOUNTS APPROVED BY REFERENDUM		0.00
CY 2011 CAP BANK UTILIZED		2,018.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$2,850,427</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - AS Set Forth in this Budget</b>		<b>\$2,850,427</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	455,000.00	550,000.00	550,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	<b>455,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	8,000.00	8,000.00	8,181.40
OTHER	08-104			
FEES AND PERMITS	08-105	8,000.00	10,000.00	9,147.25
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	110,000.00	100,000.00	115,527.77
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	20,000.00	17,000.00	32,922.84
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	146,000.00	135,000.00	165,779.26



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	26,000.00	18,000.00	37,478.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	<b>26,000.00</b>	<b>18,000.00</b>	<b>37,478.00</b>







## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-775			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	3,279.97	4,453.58	4,453.58
DRUNK DRIVING ENFORCEMENT FUND	10-745	5,783.33		
CLEAN COMMUNITIES PROGRAM	10-770	6,243.97	6,169.93	6,169.93
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	3,020.34	2,061.20	2,061.20
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-705	15,123.00	15,123.00	15,123.00
BODY ARMOR REPLACEMENT FUND	10-707	1,522.49	990.94	990.94
OVER THE LIMIT UNDER ARREST	10-746		4,400.00	4,400.00
SOMERSET COUNTY YOUTH SERVICES PROGRAM - 2010	10-794		5,000.00	5,000.00
SOMERSET COUNTY YOUTH SERVICES PROGRAM - 2011	10-794		5,000.00	5,000.00
SOMERSET COUNTY YOUTH SERVICES PROGRAM	10-794	9,500.00		
CLICK IT OR TICKET	10-788		3,600.00	3,600.00







## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
<b>SUMMARY OF REVENUES</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	455,000.00	550,000.00	550,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	146,000.00	135,000.00	165,779.26
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	419,294.00	419,294.00	419,294.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	26,000.00	18,000.00	37,478.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	46,000.00	54,000.00	48,128.07
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	8-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	44,473.10	46,798.65	46,798.65
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,573,727.00	1,562,327.00	1,417,115.54
TOTAL MISCELLANEOUS REVENUES	13-099	2,255,494.10	2,235,419.65	2,134,593.52
4. RECEIPTS FROM DELINQUENT TAXES	15-499	125,000.00	125,000.00	158,117.96
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,835,494.10	2,910,419.65	2,842,711.48
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,850,427.05	2,704,071.22	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	2,850,427.05	2,704,071.22	2,924,011.37
7. TOTAL GENERAL REVENUES	13-299	5,685,921.15	5,614,490.87	5,766,722.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	10,243.00	10,243.00		9,653.95	9,653.95	
Other Expenses	20-110- 2	4,500.00	4,500.00		4,992.65	4,992.65	
ELECTIONS:							
Salaries & Wages	20-120- 1	1,343.00	1,344.32		1,318.08	1,318.08	
Other Expenses	20-120- 2	1,100.00	1,100.00		1,046.76	1,046.76	
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	93,105.00	101,660.60		97,884.69	97,884.69	
Other Expenses	20-120- 2	8,500.00	8,000.00		14,574.67	14,574.67	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	47,643.00	47,643.00		47,409.80	47,409.80	
Other Expenses	20-130- 2	16,120.00	13,000.00		10,071.00	9,970.99	100.01
Audit Services	20-135- 2	21,900.00	20,850.00		21,425.00	21,425.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"--(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries and Wages	20-150- 1	12,583.00	12,583.45		12,582.72	12,582.72	
Other Expenses	20-150- 2	1,500.00	1,500.00		1,060.97	1,060.97	
LIQUIDATION OF TTL'S & FORECLOSED PROPERTY	20-145- 2	50.00	50.00				
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	53,863.00	53,862.42		53,738.36	53,738.36	
Other Expenses	20-145- 2	14,928.00	10,000.00		10,720.40	10,720.40	
LEGAL SERVICES & COSTS:							
Other Expenses	20-155- 2	88,000.00	92,000.00		85,000.00	84,890.44	109.56
MUNICIPAL PROSECUTOR:							
Salaries & Wages	20-155- 1	15,000.00	15,000.00		15,000.00	15,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC BUILDINGS &amp; GROUNDS:</b>							
Other Expenses	26-310- 2	7,000.00	7,000.00		9,110.87	9,110.87	
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses	20-165- 2	18,000.00	20,000.00		16,100.00	16,060.33	39.67
<b>MUNICIPAL LAND USE LAW ( NJS 40:55D.1) :</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	6,115.00	5,444.00		5,995.44	5,995.44	
Other Expenses	21-180- 2	1,000.00	1,100.00		139.92	139.92	
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
<b>Other Expenses:</b>							
Miscellaneous	25-265- 2	30,000.00	30,000.00		30,000.00	29,765.10	234.90
Rent	25-265- 2	20,000.00	20,000.00		20,000.00	20,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983 CH. 383) :							
BUREAU OF FIRE SAFETY:							
Salaries & Wages	25-265- 1	4,500.00	4,500.00		4,158.03	4,158.03	
Other Expenses	25-265- 2	1,500.00	1,500.00		1,593.80	1,593.80	
POLICE:							
Salaries & Wages	25-240- 1	1,229,850.00	1,201,785.00	34,530.51	1,236,315.51	1,236,315.51	
Other Expenses	25-240- 2	72,000.00	60,000.00		61,306.66	61,138.61	168.05
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	135,000.00	133,620.00		132,385.44	132,385.44	
Other Expenses	43-490- 2	11,000.00	10,000.00		9,500.00	9,421.17	78.83
ENVIRONMENTAL COMMISSION (NJS 40:56A.1) :							
Other Expenses	27-335- 2	50.00	50.00				

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION AID & MAINTENANCE CONTRACT	25-260- 2	15,000.00	17,000.00		12,537.54	12,462.93	74.61
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	1,680.00	1,680.00		1,680.00	1,677.84	2.16
Other Expenses	25-252- 2	1,500.00	1,500.00		1,500.00	1,500.00	
STREETS & ROADS:							
ROAD REPAIR & MAINTENANCE:							
Other Expenses	26-290- 2	15,500.00	17,500.00		14,300.00	14,290.32	9.68
SANITATION:							
SEWER SYSTEM:							
Other Expenses	31-455- 2	6,500.00	6,500.00		5,981.88	5,981.88	
DEPARTMENT OF PUBLIC WORKS:							
Salaries & Wages	26-300- 1	320,100.00	335,000.00		355,480.89	355,480.89	
Other Expenses	26-300- 2	5,500.00	5,700.00		5,300.00	4,864.06	435.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GARBAGE & TRASH:							
Other Expenses	26-305- 2	138,000.00	138,000.00		131,700.00	131,615.12	84.88
SOLID WASTE RECYCLING:							
Other Expenses	26-305- 2	44,500.00	44,500.00		35,500.00	34,995.91	504.09
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	3,745.00	3,350.00		3,745.08	3,745.08	
Other Expenses	27-330- 2	50,737.00	49,825.00		49,825.00	49,578.29	246.71
DOG REGULATION	27-340- 2	10,000.00	10,000.00		10,000.00	10,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION &amp; EDUCATION</b>							
PARKS & PLAYGROUNDS:							
Other Expenses	28-370- 2	9,000.00	6,500.00		3,930.85	3,775.20	155.65
BOARD OF RECREATION COMMISSIONERS:							
Salaries & Wages	28-370- 1	9,000.00	9,000.00		9,566.48	9,566.48	
Other Expenses - Sports	28-370- 2	6,000.00	6,000.00		6,000.00	5,275.92	724.08
Other Expenses - Social	28-370- 2	4,500.00	3,000.00		4,666.60	4,666.60	
CELEBRATION OF PUBLIC EVENTS	28-370- 2	1,500.00	1,500.00		691.69	691.69	
CONTRIBUTION TO SENIOR CITIZENS CENTER (NJS40:48-9-8)	27-360- 2	3,850.00	3,850.00		3,850.00		3,850.00
HISTORICAL SOCIETY	20-175- 2	8,000.00	7,500.00		7,500.00	7,500.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION OFFICIALS							
(NJSA 52:270-120 ET.SEQ.)							
SUBCODE OFFICIALS:							
INSPECTION OF BUILDINGS:							
Salaries & Wages	22-195- 1	82,290.00	82,290.00		89,222.72	89,222.72	
Other Expenses	22-195- 2	2,500.00	2,500.00		5,393.42	5,393.42	
INSPECTION OF PLUMBING:							
Salaries & Wages	25-196- 1	5,000.00	5,000.00		4,590.00	4,590.00	
ELECTRICAL INSPECTOR.:							
Salaries & Wages	25-197- 1	5,000.00	5,000.00				
FIRE OFFICIALS:							
Salaries & Wages	25-265- 1	2,951.29	2,951.29		2,951.29	2,951.28	0.01
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL							
SAFETY AND HEALTH ACT:							
Other Expenses	25-251- 2	3,500.00	3,500.00		3,500.00	3,310.00	190.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"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
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION	46-870- 2		109,876.18	XXXXXXXXXX	109,876.18	109,876.18	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT - ANIMAL CONTROL	46-870- 2	164.75	4,975.70	XXXXXXXXXX	4,975.70	4,975.70	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF GRANT RESERVES	46-870- 2		7,332.21	XXXXXXXXXX	7,332.21	7,332.21	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"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
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	170,000.00	162,000.00		162,127.78	162,127.78	
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	88,228.00	84,871.00		84,871.00	84,871.00	
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	283,546.00	309,012.00		309,012.00	309,012.00	
PRIOR YEAR BILLS	36-478- 2	47,101.95	22,527.23		22,527.23	22,527.23	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	589,040.70	700,594.32		700,722.10	700,722.10	
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	4,130,270.99	4,158,523.40	34,530.51	4,193,053.91	4,179,663.72	13,390.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWERAGE AUTHORITY - SHARE OF COSTS (NJS 40:14A-9)	31-455- 2	635,000.00	539,300.00		539,300.00	539,236.05	63.95
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	17,000.00	11,000.00		11,000.00	11,000.00	
STATUTORY EXPENDITURES:							
PUBLIC EMPLOYEES' RETIREMENT. SYSTEM	36-471- 2						
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2						
INSURANCE:							
GROUP - EMPLOYEES	23-220- 2	23,366.00	3,153.00		3,153.00	3,153.00	
HURRICANE IRENE - FLOOD ESPENSES	36-480- 2		50,000.00	50,000.00	100,000.00	99,693.10	306.90





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POLICE SERVICES - ROCKY HILL							
Salaries & Wages	42-240- 1	46,000.00	54,000.00		54,000.00	54,000.00	
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	46,000.00	54,000.00		54,000.00	54,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE - COUNTY	40-705- 2	15,123.00	15,123.00		15,123.00	15,123.00	
MUNICIPAL ALLIANCE - LOCAL MATCH	40-705- 2	3,780.75	3,780.75		3,780.75	3,780.75	
DRUNK DRIVING ENFORCEMENT FUND	40-745- 2	5,783.33					
CLEAN COMMUNITIES PROGRAM	40-770- 2	6,243.97	6,169.93		6,169.93	6,169.93	
ALCOHOL EDUCATION AND REHABILITATION FUND	40-702- 2	3,020.34	2,061.20		2,061.20	2,061.20	
BODY ARMOR REPLACEMENT FUND	40-707- 2	1,522.49	990.94		990.94	990.94	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICK IT OR TICKET	40-788- 2		3,600.00		3,600.00	3,600.00	
SOMERSET COUNTY YOUTH SERVICE PROGRAM - 2010	40-794- 2		5,000.00		5,000.00	5,000.00	
SOMERSET COUNTY YOUTH SERVICE PROGRAM -2011	40-794- 2		5,000.00		5,000.00	5,000.00	
SOMERSET COUNTY YOUTH SERVICE PROGRAM	40-794- 2	9,500.00					
OVER THE LIMIT, UNDER ARREST	40-746- 2		4,400.00		4,400.00	4,400.00	
RECYCLING TONNAGE PROGRAM	40-701- 2	3,279.97	4,453.58		4,453.58	4,453.58	









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	125,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	62,000.00	69,000.00		69,000.00	68,444.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2						XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTH. - After July 1	45-945- 2	86,000.00	86,000.00		86,000.00	81,587.14	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	273,000.00	265,000.00		265,000.00	260,031.14	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	34,530.31		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	10,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	44,530.31	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2		25,435.07		25,435.07	22,567.46	2,867.61
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	1,087,650.16	1,022,967.47	50,000.00	1,072,967.47	1,064,760.15	3,238.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"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
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29--410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,087,650.16	1,022,967.47	50,000.00	1,072,967.47	1,064,760.15	3,238.46
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	5,217,921.15	5,181,490.87	84,530.51	5,266,021.38	5,244,423.87	16,628.65
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	468,000.00	433,000.00	XXXXXXXXXX	433,000.00	433,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>5,685,921.15</b>	<b>5,614,490.87</b>	<b>84,530.51</b>	<b>5,699,021.38</b>	<b>5,677,423.87</b>	<b>16,628.65</b>

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,541,230.29	3,457,929.08	34,530.51	3,492,331.81	3,478,941.62	13,390.19
STATUTORY EXPENDITURES	XXXXXX	588,875.95	578,410.23		578,538.01	578,538.01	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	675,366.00	603,453.00	50,000.00	653,453.00	653,082.15	370.85
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	46,000.00	54,000.00		54,000.00	54,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	48,253.85	50,579.40		50,579.40	50,579.40	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	769,619.85	708,032.40	50,000.00	758,032.40	757,661.55	370.85
(C) CAPITAL IMPROVEMENTS	44-999	500.00	500.00		500.00	500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	273,000.00	265,000.00		265,000.00	260,031.14	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	44,695.06	146,184.09		146,184.09	146,184.09	XXXXXXXXXXXX
(F) JUDGMENTS	37-480		25,435.07		25,435.07	22,567.46	2,867.61
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	468,000.00	433,000.00	XXXXXXXXXXXX	433,000.00	433,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,685,921.15	5,614,490.87	84,530.51	5,699,021.38	5,677,423.87	16,628.65

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2011
	2012	2011	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2011 Paid or Charged
	2012	2011	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;  
 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -  
 Program Income; Uniform Fire Safety Act and Dedicated Penalties; Developers' Escrow; South Bound Brook Historical Commission; Hurricane Flood Damage Relief; Recreation Trust Fund  
 Recreation Revenues  
 South Bound Brook Police Department Donations 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 )



**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

ASSETS		
Cash and Investments	1110100	731,171.61
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	35,968.37
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	152,210.92
Tax Title Liens Receivable	1110400	50,054.85
Property Acquired by Tax Title Lien Liquidation	1110500	46,053.66
Other Receivables	1110600	33,824.43
Deferred Charges Required to be in 2012 Budget	1110700	44,530.51
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	40,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>1,133,814.35</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	181,343.21
Reserves for Receivables	2110200	282,143.86
Surplus	2110300	670,327.28
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>1,133,814.35</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		2011	2010
Surplus Balance, January 1st	2310100	776,070.70	1,037,685.78
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 97.72% 2010 97.34% )	2310200	9,341,304.25	9,287,980.34
Delinquent Taxes	2310300	158,117.96	137,606.27
Other Revenues and Additions to Income	2310400	2,421,649.26	1,819,799.33
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>12,697,142.17</b>	<b>12,283,071.72</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,261,052.52	4,645,456.11
School Taxes (including Local and Regional)	2310700	5,630,996.00	5,645,708.50
County Taxes (including Added Tax Amounts)	2310800	1,219,296.88	1,155,853.83
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		169,858.76
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,111,345.40</b>	<b>11,616,877.20</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	84,530.51	109,876.18
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,026,814.89</b>	<b>11,507,001.02</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>670,327.28</b>	<b>776,070.70</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	670,327.28
Current Surplus Anticipated in - 2012 Budget	2311600	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>670,327.28</b>

**2012**  
**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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2012 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2012**

LOCAL UNIT BOROUGH OF SOUTH BOUND BROOK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD PROJECTS - OVERLAY		1,000,000			50,000		950,000		
PURCHASE OF EQUIPMENT		100,000			5,000		95,000		
SEWER LINES -NEW CONSTRUCTION		2,000,000			100,000		1,900,000		
NEW MUNICIPAL BUILDING		2,500,000			125,000		2,375,000		
<b>TOTALS - ALL PROJECTS</b>		5,600,000			280,000		5,320,000		

**6 YEAR CAPITAL PROGRAM - 2012 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT BOROUGH OF SOUTH BOUND BROOK

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
ROAD PROJECTS - OVERLAY		1,700,000	continuous	1,000,000	500,000	200,000			
PURCHASE OF EQUIPMENT		125,000	continuous	100,000	25,000				
SEWER LINES -NEW CONSTRUCTION		2,500,000	2011	2,000,000	500,000				
NEW MUNICIPAL BUILDING		2,500,000	2011	2,500,000					
<b>TOTALS - ALL PROJECTS</b>		6,825,000		5,600,000	1,025,000	200,000			

**6 YEAR CAPITAL PROGRAM - 2012 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF SOUTH BOUND BROOK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
ROAD PROJECTS - OVERLAY	1,700,000			85,000			1,615,000		
PURCHASE OF EQUIPMENT	125,000			6,250			118,750		
SEWER LINES -NEW CONSTRUCTION	2,500,000			125,000			2,375,000		
NEW MUNICIPAL BUILDING	2,500,000			125,000			2,375,000		
<b>TOTALS - ALL PROJECTS</b>	6,825,000			341,250			6,483,750		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2011																	
		SFY 2012	SFY 2011				FOR SFY 2012	FOR SFY 2011	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-385-1																				
Interest Income	54-113				Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-375-1																				
Reserve Funds:					Other Expenses	54-375-2																				
<b>NOT APPLICABLE</b>					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
<b>Total Trust Fund Revenues:</b>	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>					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:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	Acquisition of Farmland	54-916-2				
					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:	_____ (Acres)																				
					Farmland Preserved:	_____ (Acres)																				
					<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>					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:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	<b>Down Payment on Improvements</b>
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:	_____ (Acres)																									
Farmland Preserved:	_____ (Acres)																									
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>										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:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	Debt Service:
					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:	_____ (Acres)																				
					Farmland Preserved:	_____ (Acres)																				
					<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>					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:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	Payment of Bond Principal
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:	_____ (Acres)																									
Farmland Preserved:	_____ (Acres)																									
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>										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:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	Payment of Bond Anticipation Notes and Capital Notes
					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:	_____ (Acres)																				
					Farmland Preserved:	_____ (Acres)																				
					<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>					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:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	Interest on Bonds
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:	_____ (Acres)																									
Farmland Preserved:	_____ (Acres)																									
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>										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:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	Interest on Notes
					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:	_____ (Acres)																				
					Farmland Preserved:	_____ (Acres)																				
					<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>					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:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	<b>Reserve for Future Use</b>
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:	_____ (Acres)																									
Farmland Preserved:	_____ (Acres)																									
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">_____ (Acres)</td> </tr> </tbody> </table>										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:	_____ (Acres)	Farmland Preserved:	_____ (Acres)	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:	_____ (Acres)																				
					Farmland Preserved:	_____ (Acres)																				

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

Contracting Unit: BOROUGH OF SOUTH BOUND BROOK

Year Ending: December 31, 2011

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

---

Date

---

Clerk of Governing Body





**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,533,218.29
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	589,040.70
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	777,631.85
(b) Capital Improvements	44-999	500.00
(d) Municipal Debt Service	45-999	273,000.00
(e) Deferred Charges - Municipal	46-999	44,530.31
(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	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	468,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>TOTAL APPROPRIATIONS</b>	34-499	\$5,685,921.15

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 \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2012. 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 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 \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_ 2012, \_\_\_\_\_, Clerk  
Signature