

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF UNION COUNTY : HUNTERDON

<u>WILLIAM BISCHOFF</u>	<u>12/31/2012</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>March 5, 2007</u>
<u>ELLA MALECKI-RUTA</u>	Date of Orig. Appt.
Municipal Clerk	<u>1383</u>
	Cert No.
<u>ALICE ANNE PARETI</u>	<u>003</u>
Tax Collector	Cert No.
<u>GRACE M. BRENNAN</u>	<u>N0103</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>J. PETER JOST</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

140 PERRYVILLE ROAD

HAMPTON, NJ 08827

Fax # : 908-735-0591

Governing Body Members	
Name	Term Expires
<u>FRANK T. MAZZA</u>	<u>12/31/2014</u>
<u>MICHELE MCBRIDE</u>	<u>12/31/2013</u>
<u>MATTEW SEVERINO</u>	<u>12/31/2012</u>
<u>BRUCE HIRT</u>	<u>12/31/2014</u>

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township Of Union County of Hunterdon, 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 4th day of April, 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 4th day of April, 2012

Clerk
140 PERRYVILLE ROAD

Address
HAMPTON, NJ 08827

Address
908-735-8027 EXT. 10

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

Robert W. Saly

Certified by me, this 4th day of April, 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 4th day of April 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 Township Of Union, County Of Hunterdon for the Fiscal Year 2012

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

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the issue of April 12, 2012

The Governing Body of the Township of Union 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 Township Committee of the Township Of Union, County Of Hunterdon, on

April 4, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 2, 2012 at 7:00 (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		3,323,751.43				
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						Some of the items included in "Other Expenses" are
TOTAL APPROPRIATIONS		3,323,751.43				Materials, supplies and non-bondable equipment;
EXPENDITURES:						Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		3,121,418.28				Contractual services for garbage and trash removal fire hydrant service, aid to volunteer fire companies, etc
RESERVED		202,331.84				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED		1.31				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		3,323,751.43				
OVEREXPENDITURES*						

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2012 Budget:

Projected Group Health Insurance Costs - 2012	\$140,000.00
Projected Employee Contributions - 2012	<hr/>
Group Health Insurance Budget Appropriation - 2012	<u><u>\$140,000.00</u></u>

"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 2011 budget for Total General Appropriations certain 2011 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 2011 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 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)

TOWNSHIP OF UNION

"CAPS" CALCULATIONS

Total General Appropriations for 2011		\$3,323,751.00
Add: Cap Base Adjustment -		<hr/>
Adjusted Total General Appropriations for 2011		3,323,751.00
Less Exceptions:		
Total Other Operations	\$12,400.00	
Deferred Charges to Future Taxation		
Total Public & Private Programs	24,732.00	
Total Capital Improvements	125,000.00	
Total Municipal Debt Service	758,381.00	
Reserve for Uncollected Taxes	<hr/> 475,000.00	
Total Exceptions		<hr/> 1,395,513.00
Amount on Which 3.50% is Applied		1,928,238.00
3.50% "CAP"		<hr/> 67,488.33
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		1,995,726.33
Add:		
Cap Bank		505,216.67
Increase in Ratables from New Construction & Improvements		<hr/> 5,704.00
Maximum Allowable Appropriations After Modifications		<hr/> <hr/> \$2,506,647.00

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
NOT APPLICABLE					
TOTALS					
Total Funds Reserved as of end of 2011:					
Total Funds Appropriated in 2012:					

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF UNION
SUMMARY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,403,511.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0.00
LESS: PRIOR YEAR RECYCLING TAX		0.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,403,511.00
PLUS 2% CAP INCREASE		28,070.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,431,581.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		1,431,580.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	2,796,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.204	
NEW RATABLE ADJUSTMENT TO LEVY		5,703.84
CY 2011 CAP BANK UTILIZED IN CY 2012		0.00
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$1,437,283.84
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,408,378.14

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	425,000.00	517,000.00	517,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	425,000.00	517,000.00	517,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	18,000.00	14,000.00	18,105.00
OTHER	08-104			
FEES AND PERMITS	08-105	35,965.00	40,000.00	35,965.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	120,000.00	125,000.00	120,767.67
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	65,000.00	60,000.00	91,425.14
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	6,200.00	9,700.00	6,273.46
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SEWER RENT CHARGE - CLINTON TOWN	08-117	110,000.00	110,000.00	110,348.21

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	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			
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			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-103			
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
SUMMARY OF REVENUES				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	425,000.00	517,000.00	517,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	355,165.00	358,700.00	382,884.48
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	391,808.00	391,808.00	391,808.46
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		24,732.41	24,732.41
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	585,180.00	346,000.00	346,000.00
TOTAL MISCELLANEOUS REVENUES	13-099	1,332,153.00	1,121,240.41	1,145,425.35
4. RECEIPTS FROM DELINQUENT TAXES	15-499	290,000.00	282,000.00	357,613.09
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,047,153.00	1,920,240.41	2,020,038.44
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	1,408,378.14	1,403,511.02	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,408,378.14	1,403,511.02	1,535,815.39
7. TOTAL GENERAL REVENUES	13-299	3,455,531.14	3,323,751.43	3,555,853.83

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
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	19,100.00	19,000.00		19,000.00	15,991.53	3,008.47
Other Expenses	20-100- 2	25,000.00	25,000.00		25,000.00	23,094.11	1,905.89
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	13,500.00	13,500.00		13,500.00	13,500.00	
MUNICIPAL CLERK/REGISTRAR							
Salaries & Wages	20-120- 1	56,375.00	55,000.00		55,000.00	54,998.49	1.51
FINANCIAL ADMINISTRATION (TREASURY)							
Salaries & Wages	20-130- 1	39,975.00	40,500.00		40,500.00	39,000.02	1,499.98
Other Expenses	20-130- 2	5,000.00	13,000.00		13,000.00	6,747.18	6,252.82

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
AUDIT SERVICES:							
Other Expenses	20-135- 2	28,900.00	28,900.00		28,900.00	28,900.00	
COMPUTERIZED DATA PROCESSING:							
Other Expenses	20-140- 2	16,000.00	11,000.00		16,000.00	15,070.47	929.53
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries & Wages	20-145- 1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-145- 2	3,500.00	3,500.00		4,500.00	4,401.35	98.65
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	29,806.00	38,667.00		38,667.00	38,665.96	1.04
Other Expenses	20-150- 2	3,000.00	3,000.00		3,000.00	1,147.85	1,852.15
LEGAL SERVICES:							
Other Expenses	20-155- 2	70,000.00	70,000.00		73,500.00	69,736.94	3,763.06

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
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	25,000.00	25,000.00		25,000.00	20,780.15	4,219.85
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	28,741.00	28,040.00		28,040.00	28,040.00	
Other Expenses	21-180- 2	20,000.00	15,000.00		20,000.00	15,807.16	4,192.84
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	11,500.50	11,220.00		11,220.00	11,146.64	73.36
Other Expenses:							
Miscellaneous Other Expenses	21-185- 2	100.00	100.00		100.00	25.00	75.00
INSURANCE:							
Liability Insurance	23-210- 2	75,000.00	80,000.00		76,000.00	75,876.00	124.00
Worker Compensation Insurance	23-215- 2	42,000.00	43,375.00		43,375.00	43,373.00	2.00
Employee Insurance	23-220- 2	140,000.00	156,000.00		152,000.00	136,829.83	15,170.17

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
PUBLIC SAFETY FUNCTIONS:							
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	3,837.10	9,260.00		9,260.00	9,260.00	
Other Expenses	25-252- 2	750.00	750.00		750.00	426.95	323.05
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	71,326.91	71,326.91		71,326.91	71,326.91	
AID TO VOLUNTEER FIRE COMPANIES - ADJOINING	25-255- 2	53,692.61	53,692.61		53,692.61	53,692.61	
CONTRIBUTIONS TO FIRST AID ORGANIZATIONS	25-260- 2	51,878.52	51,878.52		51,878.52	51,878.52	
CONTRIBUTIONS TO FIRST AID ORGANIZATIONS - ADJOINING	25-260- 2	19,693.53	19,693.53		19,693.53	19,692.63	0.90
FIRE DEPARTMENT:							
Other Expenses:							
Fire Hydrant Services	25-265- 2	7,500.00	7,500.00		7,500.00	5,226.75	2,273.25
MUNICIPAL PROSECUTOR'S OFFICE:							
Salaries & Wages	25-275- 1						
PUBLIC SAFETY OFFICER							
Other Expenses	25-260- 2	5,200.00	5,200.00		5,200.00		5,200.00

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
PUBLIC WORKS FUNCTIONS:							
STREET AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	220,000.00	266,208.00		266,208.00	225,565.84	40,642.16
Other Expenses	26-290- 2	210,000.00	180,000.00		168,000.00	148,246.75	19,753.25
SOLID WASTE COLLECTION (RECYCLING PROGRAM):							
Salaries & Wages	26-305- 1	16,000.00	16,000.00		16,000.00	13,889.74	2,110.26
Other Expenses:							
Sewer Rent Charges	26-305- 2	120,000.00	125,000.00		125,000.00	87,825.41	37,174.59
Miscellaneous	26-305- 2	20,000.00	20,000.00		20,000.00	16,746.01	3,253.99
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	27,500.00	30,000.00		30,000.00	22,447.80	7,552.20

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
HEALTH AND HUMAN SERVICES FUNCTIONS:							
PUBLIC HEALTH SERVICES (BOARD OF HEALTH):							
Other Expenses	27-330- 2	500.00	500.00		500.00		500.00
ENVIRONMENTAL HEALTH SERVICES:							
Other Expenses	27-335- 2	1,000.00	1,000.00		1,000.00	843.82	156.18
ANIMAL CONTROL SERVICES (DOG REGULATION):							
Salaries & Wages	27-340- 1	14,396.00	14,050.00		14,050.00	14,043.98	6.02
Other Expenses	27-340- 2	1,000.00	1,000.00		1,000.00	335.64	664.36
CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES:							
Other Expenses	27-360- 2	5,000.00	5,000.00		5,000.00	4,285.38	714.62

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
PARK AND RECREATION FUNCTIONS:							
RECREATION SERVICES AND PROGRAMS:							
Other Expenses:							
Miscellaneous	28-370- 2	37,800.00	37,800.00		37,800.00	32,321.20	5,478.80
Insurance Premiums	28-370- 2	1,850.00	1,850.00		1,850.00	1,850.00	
Background Checks	28-370- 2	400.00	1,400.00		1,400.00	950.00	450.00
MAINTENANCE OF PARKS:							
Other Expenses	28-375- 2	12,500.00	12,500.00		12,500.00	8,749.64	3,750.36
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1						
Other Expenses	43-490- 2	118,000.00	109,000.00		109,000.00	109,000.00	
PUBLIC DEFENDER:							
Other Expenses	43-495- 2						

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
UNCLASSIFIED:							
ELECTRICITY	31-435- 2	6,000.00	6,000.00		7,500.00	7,078.78	421.22
STREET LIGHTING	31-435- 2	12,000.00	15,000.00		15,000.00	9,989.13	5,010.87
TELEPHONE	31-440- 2	9,000.00	10,000.00		10,000.00	8,126.44	1,873.56
FUEL OIL # 2	31-447- 2	2,000.00	2,000.00		2,500.00	1,895.03	604.97
GASOLINE AND DIESEL FUEL	31-460- 2	22,000.00	25,000.00		28,500.00	23,892.52	4,607.48
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	1,738,322.17	1,793,411.57		1,793,411.57	1,607,719.16	185,692.41
B. CONTINGENT	35-470- 2			XXXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	1,738,322.17	1,793,411.57		1,793,411.57	1,607,719.16	185,692.41
DETAIL:							
SALARIES & WAGES	34-201- 1	468,230.60	526,445.00		526,445.00	479,102.20	47,342.80
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,270,091.57	1,266,966.57		1,266,966.57	1,128,616.96	138,349.61

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
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SHARED SERVICE AGREEMENTS	42-999						

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
CLEAN COMMUNITIES PROGRAM							
Other Expenses	41-770- 2		18,204.62		18,204.62	18,204.62	
RECYCLING TONNAGE GRANT	41-701- 2		6,527.79		6,527.79	6,527.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		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
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	115,000.00	125,000.00		125,000.00	125,000.00	

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	245,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	517,042.00	278,043.45		278,043.45	278,043.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	203,153.76	213,504.00		213,504.00	213,503.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	26,751.21	36,834.00		36,834.00	36,833.38	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	95-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	991,946.97	758,381.45		758,381.45	758,380.14	XXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,114,146.97	920,513.86		920,513.86	920,512.55	
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	2,955,531.14	2,848,751.43		2,848,751.43	2,646,418.28	202,331.84
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	500,000.00	475,000.00	XXXXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	3,455,531.14	3,323,751.43		3,323,751.43	3,121,418.28	202,331.84

CURRENT FUND - APPROPRIATIONS

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
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	1,738,322.17	1,793,411.57		1,793,411.57	1,607,719.16	185,692.41
STATUTORY EXPENDITURES	XXXXXX	103,062.00	134,826.00		134,826.00	118,186.57	16,639.43
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	7,200.00	12,400.00		12,400.00	12,400.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999		24,732.41		24,732.41	24,732.41	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	7,200.00	37,132.41		37,132.41	37,132.41	
(C) CAPITAL IMPROVEMENTS	44-999	115,000.00	125,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	991,946.97	758,381.45		758,381.45	758,380.14	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(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	500,000.00	475,000.00	XXXXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	3,455,531.14	3,323,751.43		3,323,751.43	3,121,418.28	202,331.84

DEDICATED ASSESSMENT BUDGET

UTILITY

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

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; Developer's Escrow Fund, UCC Code Enforcement Fee 3rd Party, Municipal Public Defender, Affordable Housing Trust

Open Space, Recreation, Farmland and Historic Preservation Trust, Donations-Special Events, Snow Removal Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	\$2,706,490.91
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	9,142.30
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	399,469.74
Tax Title Liens Receivable	1110400	35,907.31
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	351.94
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
TOTAL ASSETS	1110900	\$3,151,362.20
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,218,773.85
Reserves for Receivables	2110200	435,728.99
Surplus	2110300	496,859.36
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,151,362.20

School Tax Levy Unpaid	2220100	\$7,221,170.33
Less: School Tax Deferred	2110200	5,440,296.00
*Balance Included in Above "Cash Liabilities"	2220300	\$1,780,874.33

		2011	2010
Surplus Balance, January 1st	2310100	\$636,915.62	\$820,928.43
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 97.17% 2010 97.17%)	2310200	18,642,163.78	18,855,016.87
Delinquent Taxes	2310300	357,613.09	282,503.21
Other Revenues and Additions to Income	2310400	1,294,079.54	1,647,009.98
TOTAL FUNDS	2310500	20,930,772.03	21,605,458.49
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,848,750.12	3,341,635.45
School Taxes (including Local and Regional)	2310700	14,442,330.70	14,281,423.57
County Taxes (including Added Tax Amounts)	2310800	3,001,451.52	3,196,528.30
Special District Taxes	2310900	137,566.17	140,526.88
Other Expenditures and Deductions from Income	2311000	3,814.16	8,428.67
Total Expenditures and Tax Requirements	2311100	20,433,912.67	20,968,542.87
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,433,912.67	20,968,542.87
Surplus Balance - December 31st	2311400	\$496,859.36	\$636,915.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$496,859.36
Current Surplus Anticipated in - 2012 Budget	2311600	425,000.00
Surplus Balance Remaining	2311700	\$71,859.36

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:

_____ x _____ 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

TOWNSHIP OF UNION

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 2011 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	220,000							220,000
Purchase of Various Equipment	2	100,000							100,000
Parks & Recreation Improvements	3	50,000							50,000
Demolition of Hoffman Park Structures	4	75,000							75,000
TOTALS - ALL PROJECTS		445,000							445,000

3 YEAR CAPITAL PROGRAM - 2012 - 2014
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF UNION

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 Improvements	1	220,000			110,000	110,000			
Purchase of Various Equipment	2	100,000			50,000	50,000			
Parks & Recreation Improvements	3	50,000			25,000	25,000			
Demolition of Hoffman Park Structures	4	75,000			30,000	35,000			
TOTALS - ALL PROJECTS		445,000			215,000	220,000			

**3 YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF UNION

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
PURCHASE OF F-550 dump	80,000	80,000							
PURCHASE OF LEAF VACCUUM	19,600	19,600					18,620		
PURCHASE OF ROLLER AND TRAILER	42,000		42,000	42,000			39,900		
PURCHASE OF MOOM MOWER	25,000			25,000			23,750		
SIDE MOUNT FLAIL MOWER	25,000		25,000						
CASE 580M BACKHOE	95,000		95,000	95,000					
NEW FORD F 550 DUMP	80,000		80,000	80,000					
10 TON DUMP TRUCK	140,000		140,000	140,000					
TOTALS - ALL PROJECTS	506,600		382,000	382,000			82,270		

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

Contracting Unit: Township of Union

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

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 2011																									
		2012	2011				FOR 2012	FOR 2011	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	137,203.76	139,738.46	137,566.17	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			126.09	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
Open Space Trust Fund					Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
Total Trust Fund Revenues:	54-299	137,203.76	139,738.46	137,692.26	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">1,510,067.90</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">586,808.28</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">712 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2011:</td> <td></td> <td align="center"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2011</td> <td></td> <td align="center"> (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	0.020	Total Tax Collected to date:	\$	1,510,067.90	Total Expended to date:	\$	586,808.28	Total Acreage Preserved to date:		712 (Acres)	Recreation land preserved in 2011:		 (Acres)	Farmland Preserved in 2011		 (Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		1998 (Date)																											
					Rate Assessed:	\$	0.020																											
					Total Tax Collected to date:	\$	1,510,067.90																											
					Total Expended to date:	\$	586,808.28																											
					Total Acreage Preserved to date:		712 (Acres)																											
					Recreation land preserved in 2011:		 (Acres)																											
					Farmland Preserved in 2011		 (Acres)																											
					Down Payment on Improvements	54-902-2				Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																			
					Payment of Loan Principal	54-920-2	96,103.71	94,210.09	94,210.09	XXXXXX																								
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																								
					Interest on Loans	54-930-2	15,992.09	17,885.92	17,885.92	XXXXXX																								
					Interest on Notes	54-935-2				XXXXXX																								
					Reserve for Future Use	54-950-2	25,107.96	27,642.45		27,642.45																								
					Total Trust Fund Appropriations	54-499	137,203.76	139,738.46	112,096.01	27,642.45																								