

BOROUGH OF SEA BRIGHT			
2009 Municipal Budget as Introduced			
	Introduced	Final	Realized
	2009	2008	2008
GENERAL REVENUES			
SURPLUS ANTICIPATED	\$480,000.00	\$580,000.00	\$580,000.00
<u>MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</u>			
LICENSES:			
ALCOHOLIC BEVERAGES	\$35,000.00	\$35,000.00	\$40,020.00
OTHER	\$11,000.00	\$11,000.00	\$12,201.00
FEEES AND PERMITS		\$0.00	\$0.00
FINES AND COSTS:			
MUNICIPAL COURT	\$195,000.00	\$210,000.00	\$198,501.02
INTEREST AND COSTS ON TAXES	\$40,000.00	\$35,000.00	\$44,550.34
INTEREST ON INVESTMENTS AND DEPOSITS	\$70,000.00	\$70,000.00	\$83,100.15
CABLE TV FRANCHISE FEE	\$12,025.95	\$10,749.85	\$12,025.95
TOTAL SECTION A: LOCAL REVENUES	\$363,025.95	\$371,749.85	\$390,398.46
<u>MISCELLANEOUS REVENUES-SECTION B:STATE AID W/O OFFSETS</u>			
LEGISLATIVE INTITIATIVE MUNICIPAL BLOCK GRANT	\$0.00	\$0.00	\$0.00
EXTRAORDINARY AID	\$0.00	\$0.00	\$0.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	\$24,800.00	\$0.00	\$29,178.00
ENERGY RECEIPTS TAX	\$161,200.00	\$189,669.00	\$189,669.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	\$0.00	\$0.00	\$0.00
GARDEN STATE TRUST FUND	\$0.00	\$0.00	\$0.00
HOMELAND SECURITY AID	\$0.00	\$0.00	\$25,000.00
MUNICIPAL PROPERTY TAX ASSISTANCE	\$0.00	\$0.00	\$0.00
TOTAL SECTION B:STATE AID W/O OFFSETTING APPROP	\$186,000.00	\$189,669.00	\$243,847.00
<u>MISCELLANEOUS REVENUES-SECTION C: DEDICATED UCC FEES</u>			
UNIFORM CONSTRUCTION CODE FEES	\$65,000.00	\$75,000.00	\$80,025.00
TOTAL SECTION C: UCC FEES OFFSET	\$65,000.00	\$75,000.00	\$80,025.00

<u>MISCELLANEOUS REVENUES-SECTION D: SPECIAL ITEMS OF</u>			
<u>REVENUE ANTICIPATED WITH CONSENT OF DIRECTOR OF</u>			
<u>LOCAL GOVERNMENT SERVICE - INTERLOCAL MUNICIPAL</u>			
<u>SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</u>			
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
TOTAL SECTION D: DEPARTMENT OF COMMUNITY AFFAIRS	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS REVENUES-SECTION F: SPECIAL ITEMS OF</u>			
<u>GENERAL REVENUE ANTICIPATED - PUBLIC AND PRIVATE REVENUES</u>			
<u>OFFSET WITH APPROPRIATIONS</u>			
RECYCLING TONNAGE GRANT	\$0.00	\$1,014.05	\$1,014.05
DRUNK DRIVING ENFORCEMENT FUND	\$0.00	\$8,470.48	\$8,470.48
CLEAN COMMUNITIES PROGRAM	\$0.00	\$4,000.00	\$4,000.00
ALCOHOL EDUCATION AND REHABILITATION FUND	\$0.00	\$2,677.28	\$2,677.28
NJ BODY ARMOR REPLACEMENT FUND	\$0.00	\$2,232.32	\$2,232.32
PEDESTRIAN SAFETY GRANT	\$0.00	\$5,780.00	\$5,780.00
NJDEP CLEAN SHORES PROGRAM	\$0.00	\$2,933.00	\$2,933.00
DOMESTIC VIOLENCE GRANT	\$0.00	\$500.00	\$500.00
EMERGENCY MANAGEMENT EXERCISE IMPROVEMENT GRANT	\$0.00	\$3,000.00	\$3,000.00
TOTAL SECTION F: SPECIAL ITEMS	\$0.00	\$30,607.13	\$30,607.13
<u>MISCELLANEOUS REVENUES-SECTION G: SPECIAL ITEMS OF</u>			
<u>GENERAL REVENUE ANTICIPATED WITH DCA APPROVAL</u>			
ADMINISTRATIVE FEE - OFF-DUTY EMPLOYMENT OF POLICE	\$0.00	\$0.00	\$0.00
UNIFORM FIRE SAFETY ACT	\$0.00	\$6,854.44	\$11,281.50
INTERFUND - GENERAL CAPITAL FUND	\$0.00	\$0.00	\$0.00
MONMOUTH COUNTY BEACH REPLENISHMENT GRANT	\$0.00	\$0.00	\$0.00
TOTAL SECTION G: OTHER SPECIAL ITEMS	\$0.00	\$6,854.44	\$11,281.50

GENERAL REVENUES				
SUMMARY OF REVENUES				
SURPLUS ANTICIPATED	\$480,000.00	\$580,000.00	\$580,000.00	
MISCELLANEOUS REVENUES:				
TOTAL SECTION A: LOCAL REVENUES	\$363,025.95	\$371,749.85	\$390,398.46	
TOTAL SECTION B: STATE AID W/O OFFSETTING APPROP	\$186,000.00	\$189,669.00	\$243,847.00	
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION	\$65,000.00	\$75,000.00	\$80,025.00	
TOTAL SECTION D: DEPT OF COMMUNITY AFFAIRS	\$0.00	\$0.00	\$0.00	
TOTAL SECTION F: PUBLIC AND PRIVATE	\$0.00	\$30,607.13	\$30,607.13	
TOTAL SECTION G: OTHER SPECIAL ITEMS	\$0.00	\$6,854.44	\$11,281.50	
TOTAL MISCELLANEOUS REVENUES	\$614,025.95	\$673,880.42	\$756,159.09	
RECEIPTS FROM DELINQUENT TAXES	\$202,138.51	\$165,306.58	\$162,437.22	
SUBTOTAL GENERAL REVENUES	\$1,296,164.46	\$1,419,187.00	\$1,498,596.31	
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT:				
A-LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING R.U.T.	\$3,783,163.54	\$3,394,646.63	\$3,581,886.15	
TOTAL AMOUNT TO BE RAISED BY TAXES	\$3,783,163.54	\$3,394,646.63	\$3,581,886.15	\$388,516.91
				\$0.07413
TOTAL GENERAL REVENUES	\$5,079,328.00	\$4,813,833.63	\$5,080,482.46	

GENERAL APPROPRIATIONS				
A. OPERATIONS - WITHIN "CAPS"		Final	Expended	Reserved
	Introduced 2009	2008	2008	2008
GENERAL GOVERNMENT				
ADMINISTRATION & EXECUTIVE				
SALARIES & WAGES	\$14,000.00	\$4,000.00	\$3,108.00	\$892.00
OTHER EXPENSES	\$59,250.00	\$54,800.00	\$52,725.48	\$2,074.52
MUNICIPAL CLERK				
SALARIES & WAGES	\$118,000.00	\$111,000.00	\$109,818.59	\$1,181.41
OTHER EXPENSES	\$13,300.00	\$15,000.00	\$9,493.33	\$5,506.67
FINANCIAL ADMINISTRATION				
SALARIES AND WAGES	\$50,700.00	\$48,500.00	\$47,730.22	\$769.78
OTHER EXPENSES	\$7,050.00	\$6,500.00	\$6,041.03	\$458.97
AUDIT SERVICES				
OTHER EXPENSES	\$18,000.00	\$16,000.00	\$15,000.00	\$1,000.00
COMPUTERIZED DATA PROCESSING				
SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE ADMINISTRATION				
SALARIES & WAGES	\$44,500.00	\$43,000.00	\$42,954.00	\$46.00
OTHER EXPENSES	\$8,400.00	\$7,800.00	\$6,300.55	\$1,499.45
ASSESSMENT OF TAXES				
SALARIES & WAGES	\$21,800.00	\$21,100.00	\$21,060.24	\$39.76
OTHER EXPENSES:	\$22,100.00	\$7,500.00	\$8,215.07	(\$715.07)
LEGAL SERVICES AND COSTS				
SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	\$120,000.00	\$112,000.00	\$110,840.94	\$1,159.06
ENGINEERING SERVICES AND COSTS				
SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	\$30,000.00	\$30,000.00	\$28,841.70	\$1,158.30
ECONOMIC DEVELOPMENT AGENCIES				
SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT				
SALARIES & WAGES	\$98,000.00	\$104,500.00	\$92,416.52	\$12,083.48
OTHER EXPENSES	\$12,400.00	\$12,960.00	\$11,351.40	\$1,608.60
PUBLIC DEFENDER				
SALARIES & WAGES	\$1,000.00	\$2,500.00	\$0.00	\$2,500.00
OTHER EXPENSES				

LAND USE ADMINISTRATION				
PLANNING BOARD				
SALARIES AND WAGES	\$28,000.00	\$23,000.00	\$21,336.99	\$1,663.01
OTHER EXPENSES	\$10,350.00	\$11,000.00	\$9,868.21	\$1,131.79
INSURANCE				
INSURANCE :				
LIABILITY INSURANCE	\$55,000.00	\$48,800.00	\$48,034.22	\$765.78
WORKERS COMPENSATION	\$70,000.00	\$62,000.00	\$62,000.00	\$0.00
EMPLOYEE GROUP INSURANCE	\$390,000.00	\$353,000.00	\$352,892.40	\$107.60
UNEMPLOYMENT INSURANCE	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
PUBLIC SAFETY:				
POLICE				
SALARIES AND WAGES	\$1,024,000.00	\$960,000.00	\$953,826.07	\$6,173.93
OTHER EXPENSES	\$119,350.00	\$104,550.00	\$104,104.94	\$445.06
HOMELAND SECURITY EXPENSES	\$0.00			
POLICE DISPATCH / 9-1-1				
SALARIES AND WAGES	\$93,000.00	\$96,000.00	\$90,590.02	\$5,409.98
OTHER EXPENSES	\$5,000.00	\$4,000.00	\$3,820.00	\$180.00
EMERGENCY MANAGEMENT SERVICE				
SALARIES AND WAGES	\$5,000.00	\$5,000.00	\$3,856.80	\$1,143.20
OTHER EXPENSES	\$37,000.00	\$10,500.00	\$9,924.00	\$576.00
HOMELAND SECURITY EXPENSES	\$0.00			
AID TO VOLUNTEER AMBULANCE COMPANIES				
OTHER EXPENSES	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
FIRE DEPARTMENT				
FIRE HYDRANT RENTAL	\$26,000.00	\$24,500.00	\$24,118.64	\$381.36
OTHER EXPENSES	\$58,000.00	\$51,500.00	\$48,361.10	\$3,138.90
MUNICIPAL PROSECUTORS OFFICE				
SALARIES AND WAGES	\$14,500.00	\$14,000.00	\$13,500.00	\$500.00

PUBLIC WORKS:				
STREETS AND ROADS MAINTENANCE				
SALARIES AND WAGES	\$229,000.00	\$220,000.00	\$218,966.53	\$1,033.47
OTHER EXPENSES	\$60,100.00	\$64,000.00	\$52,541.45	\$11,458.55
MAINTENANCE OF BULKHEADS	\$2,500.00	\$500.00	\$0.00	\$500.00
SOLID WASTE COLLECTION				
OTHER EXPENSES	\$108,000.00	\$103,000.00	\$102,105.00	\$895.00
BUILDINGS AND GROUNDS				
SALARIES AND WAGES	\$9,900.00	\$8,600.00	\$8,293.75	\$306.25
OTHER EXPENSES	\$42,750.00	\$45,000.00	\$43,690.98	\$1,309.02
BEAUTIFICATION	\$7,125.00	\$7,500.00	\$4,337.78	\$3,162.22
HEALTH AND HUMAN SERVICES:				
PUBLIC HEALTH SERVICES				
SALARIES AND WAGES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
OTHER EXPENSES	\$44,000.00	\$43,000.00	\$41,978.00	\$1,022.00
ANIMAL CONTROL SERVICES				
OTHER EXPENSES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
PARK AND RECREATION FUNCTIONS:				
RECREATION SERVICES AND PROGRAMS				
SALARIES AND WAGES	\$7,500.00	\$8,000.00	\$6,652.32	\$1,347.68
OTHER EXPENSES	\$10,000.00	\$10,000.00	\$9,906.60	\$93.40
UNCLASSIFIED				
UTILITIES:				
ELECTRIC	\$40,000.00	\$38,000.00	\$37,666.71	\$333.29
STREET LIGHTING	\$51,000.00	\$51,000.00	\$48,199.68	\$2,800.32
TELEPHONE	\$28,000.00	\$26,500.00	\$26,052.58	\$447.42
WATER	\$9,000.00	\$9,000.00	\$6,742.97	\$2,257.03
NATURAL GAS	\$20,000.00	\$18,000.00	\$17,558.52	\$441.48
TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
GASOLINE AND DIESEL FUEL	\$55,000.00	\$48,000.00	\$47,957.99	\$42.01
LANDFILL SOLID WASTE DISPOSAL COSTS				
LANDFILL / SOLID WASTE DISPOSAL	\$95,000.00	\$102,400.00	\$78,017.29	\$24,382.71

UNIFORM CONSTRUCTION CODE OFFSET BY DEDICATED REVENUES				
UNIFORM CONSTRUCTION CODE				
SALARIES AND WAGES	\$86,000.00	\$83,000.00	\$80,090.47	\$2,909.53
OTHER EXPENSES	\$2,360.00	\$2,500.00	\$1,503.66	\$996.34
FIRE MARSHALL				
SALARIES AND WAGES	\$9,400.00	\$9,050.00	\$9,047.25	\$2.75
OTHER EXPENSES	\$500.00	\$500.00	\$155.65	\$344.35
TOTAL OPERATIONS WITHIN CAP				
	\$3,516,835.00	\$3,288,560.00	\$3,179,595.64	\$108,964.36
CONTINGENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
TOTAL OPERATIONS WITHIN CAP INCLUDING CONTINGENT	\$3,517,835.00	\$3,289,560.00	\$3,179,595.64	\$109,964.36
DETAIL:				
SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES (INCLUDING CONTINGENT)	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED CHARGES				
EMERGENCY AUTHORIZATION	\$0.00	\$0.00	\$0.00	\$0.00
PRIOR YEAR EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00
PRIOR YEAR BILL: MONMOUTH COUNTY RADIO 2004/2005	\$0.00	\$0.00	\$0.00	\$0.00
OVEREXPENDITURE - GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY EXPENDITURES:				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY SYSTEM (OASI)	\$88,000.00	\$85,000.00	\$80,390.03	\$4,609.97
CONSOLIDATED POLICE AND FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	\$0.00			
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES				
WITHIN "CAPS"	\$3,605,835.00	\$3,374,560.00	\$3,259,985.67	\$114,574.33
JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL APPROPRIATION WITHIN "CAPS"	\$3,605,835.00	\$3,374,560.00	\$3,259,985.67	\$114,574.33

GENERAL APPROPRIATIONS				
OPERATIONS - EXCLUDED FROM "CAPS"				
INSURANCE				
GENERAL LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE GROUP HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
HOMELAND SECURITY EXPENSES				
POLICE - OE	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT OE	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE OF FREE PUBLIC LIBRARY	\$55,370.00	\$50,000.00	\$49,232.03	\$767.97
SALARIES & WAGES				
OTHER EXPENSES				
POLICE AND FIRE RETIREMENT SYSTEM	\$178,711.00	\$177,699.00	\$177,699.00	\$0.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$67,687.00	\$50,419.00	\$50,419.00	\$0.00
RECYCLING TAX	\$3,600.00	\$3,600.00	\$3,212.49	
TOTAL OTHER OPERATIONS - EXCLUDED FROM CAPS	\$305,368.00	\$278,118.00	\$277,350.03	\$767.97
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS				
MONMOUTH COUNTY 9-1-1 SERVICES	\$4,000.00	\$3,800.00	\$3,716.16	\$83.84
FIRE MARSHALL VEHICLES - OCEAN TOWNSHIP	\$900.00	\$1,200.00	\$600.00	\$600.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	\$4,900.00	\$5,000.00	\$4,316.16	\$683.84

<i>OPERATIONS EXCLUDED FROM "CAPS" - PUBLIC AND PRIVATE</i>				
<i>PROGRAMS OFFSET BY REVENUES</i>				
ALCOHOL EDUCATION AND REHABILITATION	\$0.00	\$2,677.28	\$2,677.28	\$0.00
BODY ARMOR REPLACEMENT FUND (NJ)	\$0.00	\$2,232.32	\$2,232.32	\$0.00
DOMESTIC VIOLENCE TRAINING GRANT	\$0.00	\$500.00	\$500.00	\$0.00
DRUNK DRIVING ENFORCEMENT FUND	\$0.00	\$8,470.48	\$8,470.48	\$0.00
OFFICE OF RECYCLING - CLEAN COMMUNITIES PROGRAM	\$0.00	\$4,000.00	\$4,000.00	\$0.00
OFFICE OF RECYCLING - CLEAN SHORES PROGRAM	\$0.00	\$2,933.00	\$2,933.00	\$0.00
RECYCLING TONNAGE GRANT	\$0.00	\$1,014.05	\$1,014.05	\$0.00
EMERGENCY MANAGEMENT EXERCISE GRANT	\$0.00	\$3,000.00	\$3,000.00	\$0.00
PEDESTRIAN SAFETY GRANT	\$0.00	\$5,780.00	\$5,780.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
ASSISTANCE TO FIREFIGHTERS GRANT (MATCH)	\$0.00	\$0.00	\$0.00	\$0.00
NJDEP COASTAL MAMAGEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
MONMOUTH COUNTY BEACH REPLENISHMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUE	\$0.00	\$30,607.13	\$30,607.13	\$0.00
TOTAL OPERATIONS EXCLUDED FROM CAPS	\$310,268.00	\$313,725.13	\$312,273.32	\$1,451.81
CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"				
CAPITAL IMPROVEMENT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"				
PAYMENT OF BOND PRINCIPAL	\$342,000.00	\$333,000.00	\$333,000.00	\$0.00
PAYMENT OF BAN'S				\$0.00
INTEREST ON BONDS	\$230,206.00	\$227,796.00	\$227,795.18	\$0.00
NJEDA LOAN - PRINCIPAL	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
NJEDA LOAN - INTEREST	\$169.00	\$202.50	\$202.50	\$0.00
1983 SHORE PROTECTION LOAN - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
1983 SHORE PROTECTION LOAN - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00
GREEN TRUST LOCAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
MONMOUTH COUNTY IMP AUTH - CAPITAL LEASE - PRINCIPAL	\$104,600.00	\$100,000.00	\$100,000.00	\$0.00
MONMOUTH COUNTY IMP AUTH - CAPITAL LEASE - INTEREST	\$44,000.00	\$47,000.00	\$26,679.80	\$0.00

TOTAL MUNICIPAL DEBT - EXCLUDED FROM CAPS	\$723,225.00	\$710,248.50	\$689,927.48	\$0.00
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DEFERRED CHARGES - MUNICIPAL				
EMERGENCY AUTHORIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EMERGENCY AUTHORIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED CHARGES - UNFUNDED COSTS	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE WITHOUT ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEFERRED CHARGES - MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	\$1,083,493.00	\$1,073,973.63	\$1,052,200.80	\$1,451.81
SUBTOTAL GENERAL APPROPRIATIONS	\$4,689,328.00	\$4,448,533.63	\$4,312,186.47	\$116,026.14
RESERVE FOR UNCOLLECTED TAXES	\$390,000.00	\$365,000.00	\$365,000.00	\$0.00
TOTAL GENERAL APPROPRIATIONS	\$5,079,328.00	\$4,813,533.63	\$4,677,186.47	\$116,026.14