

SFY

ADOPTED COPY

**2009 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
MUST ACCOMPANY 2009 BUDGET**

MUNICIPALITY: Borough of Union Beach

COUNTY: Monmouth

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

Governing Body Members	
Name	Term Expires
Charles Cocuzza	12-31-2009
Michael Harriott	12-31-2008
Robert M. Howard, Jr.	12-31-2010
Victor A. Tuberion	12-31-2010
Frank A. Wells	12-31-2008
Albin J. Wicki	12-31-2009

Municipal Officials	
Mary Sabik	January 1, 1966
Municipal Clerk	Date of Orig. Appt.
	C - 9916
	Cert. No.
Desiree Durkin	T - 1422
Tax Collector	Cert. No.
Joseph J. Faccone	N-00880391
Chief Financial Officer	Cert. No.
Robert A. Hulsart	158
Registered Municipal Accountant	Lic. No.
John T. Lane, Jr.	
Municipal Attorney	

Official Mailing Address of Municipality
Borough of Union Beach
650 Poole Avenue
Union Beach, New Jersey 07735

Fax #: (732) 264-1267

Please attach this to your 2009 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

RECEIVED
 APR 22 2009
 DIVISION OF LOCAL GOVERNMENT SERVICES

Sheet A

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

2009 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Borough of Union Beach, County of Monmouth for the State Fiscal Year 2009.

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 25th day of September, 2008 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 25th day of September, 2008

Mary Sabik

Mary Sabik, Borough Clerk

650 Poole Avenue

Address

Union Beach, New Jersey 07735

Address

(732) 264-2277

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of September, 2008

Robert A. Hulsart

ROBERT A. HULSART and COMPANY

Robert A. Hulsart, Registered Municipal Accountant #158

P.O. Box 1409, Wall, New Jersey 07719

Address

Firm

732-681-4990

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of September, 2008

Joseph J. Faccone

Joseph J. Faccone

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 4/23, 2008 By: *Christine M. Jepside*

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2008 By: _____

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

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

Borough of Union Beach, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Union Beach , County of Monmouth for the Fiscal Year 2009.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget was published in the Courier in the issue of November 6, 2008.

::

The Governing Body of the Borough of Union Beach does hereby approve the following as the Budget for the year 2009:

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes</p>	<p>COCUZZA TUBERION HARRIOTT WELLS WICKI HOWARD</p>	<p>Nays</p>	<p>NONE</p>	<p>Abstained</p>	<p>NONE</p>	<p>Absent</p>	<p>NONE</p>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Union Beach, County of Monmouth, on September 25, 2008.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on November 24, 2008 at 8:00 o'clock at which time and place discussions to said Budget and Tax Resoution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR
	2009
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,075,356.24
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,083,541.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,083,541.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.87%</u> Percent of Tax Collections	153,359.00
4. Total General Appropriations (Item 9, Sheet 29)	7,312,256.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,807,645.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,504,611.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,358,459.50		985,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	7,358,459.50		985,000.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,252,171.45		1,024,507.54	
Reserved	104,886.41		13,697.75	
Unexpended Balances Canceled	1,401.64		21,244.71	
Total Expenditures and Unexpended Balances Canceled	7,358,459.50		1,059,450.00	
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for SFY 2009 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for SFY 2009. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for SFY 2009 over that of the SFY 2008 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR SFY 2008		\$ 7,358,460.00
Cap Base Adjustment - Police and Fire Retirement System		<u>137,492.00</u>
Adjusted Base		7,495,952.00
 MODIFICATIONS		
Total Other Operations	\$ 350,015.00	
Total Capital Improvements	71,000.00	
Total Debt Service	1,054,566.00	
Total Public and Private Programs	18,813.00	
Total Deferred Charges	9,000.00	
Reserve for Uncollected Taxes	<u>153,700.00</u>	
		<u>1,657,094.00</u>
Amount on Which 3.5% CAP is Applied		5,838,858.00
3.5% CAP		<u>204,360.03</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,043,218.03
New Construction \$3,144,800 @ \$1.064	33,460.67	
2007 CAP Bank	43,227.27	
2008 CAP Bank	<u>54,265.10</u>	
		<u>130,953.04</u>
Allowable Appropriations for 2009		<u>\$ 6,174,171.07</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 4,836,806
Less: One Year Waivers		85,550
Less: Prior Year Capital Improvement Fund and Down Payments		25,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>4,726,256</u>
Plus: 4% Cap Increase		189,050
Plus: Prior Year Extraordinary Aid Award		325,000
Adjusted Tax Levy Prior to Exclusions		<u>5,240,306</u>
Exclusions:		
Change in Debt Service and Existing County Leases (+/-)	\$ (59,040)	
Offsets to State Formula Aid Loss	160,724	
Capital Improvement Fund and/or Down Payment on Improvement	<u>15,000</u>	
Add Total Exclusions		116,684
Less: Cancelled or Unexpended Exclusions		1,402
Prior Year Extraordinary Aid		<u>325,000</u>
Adjusted Tax Levy		5,030,588
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,144,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.064</u>	
New Ratable Adjustment to Levy		33,461
Waiver Application Amount		<u>440,563</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 5,504,612</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 5,504,612</u>

The Budget that is presented herein is in compliance with the Property Tax Levy CAP Law P.L. 2007, C62. Also, one waiver is requested for approval from the State for the offset of the loss of non-recurring revenues that were available in the SFY 2008 Budget, but is not available for utilization in this year's budget. The waiver is for the loss of revenue not available.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individual Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absence	Legal basis for benefit (Check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Local Teamsters 641	323.00	24,225.00	X		
PBA Union	1,164.00	951,250.00	X		
Department Heads	241.00	24,100.00			X
Totals	1,728 Days	\$ 999,575.00			
Total Funds Reserved as of end of 2008		\$ -			
Total Funds Appropriated in 2009		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2009	SFY 2008	Cash in SFY 2008
1. Surplus Anticipated	08-101	117,000.00	453,700.00	453,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	117,000.00	453,700.00	453,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	5,750.00	5,750.00	5,750.00
Other	08-104			
Fees and Permits	08-105	35,850.00	40,050.00	35,865.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	120,800.00	145,000.00	120,807.13
Other	08-109			
Interest and Costs on Taxes	08-112	28,500.00	24,400.00	28,649.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,700.00	21,975.00	16,769.90
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2009	SFY 2008	Cash in SFY 2008
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)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	101,000.00	94,000.00	105,573.00
Additional Fees for UCC	08-161			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	101,000.00	94,000.00	105,573.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2009	SFY 2008	Cash in SFY 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Sewer	08-116	75,000.00	75,000.00	75,000.00
Uniform Fire Safety Act	08-106			
Recycling Cost	08-118	13,000.00	7,550.00	13,550.85
TKR Franchise Fees	08-120	15,700.00	15,108.00	15,747.00
Reserve for Due from Sewer Utility Fund	08-122		50,327.11	50,327.11
Reserve to Pay Debt Service	08-124		104,834.00	104,834.00
Cell Tower Rental - Verizon	08-123	18,000.00		
Cell Tower Rental - AT&T Wireless	08-121	21,977.73	21,100.00	19,742.93
Cell Tower Rental - T-Mobile	08-122	22,139.68	18,705.00	21,479.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2009	SFY 2008	Cash in SFY 2008
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	117,000.00	453,700.00	453,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	207,600.00	237,175.00	207,841.14
Total Section B: State Aid Without Offsetting Appropriations	09	1,069,618.00	1,305,342.00	1,305,342.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	101,000.00	94,000.00	105,573.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	16,609.68	18,812.39	18,812.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	165,817.41	292,624.11	300,681.80
Total Miscellaneous Revenues	40004-00	1,560,645.09	1,947,953.50	1,938,250.33
4. Receipts from Delinquent Taxes	15-499	130,000.00	120,000.00	141,534.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	1,807,645.09	2,521,653.50	2,533,484.49
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,504,611.83	4,836,806.00	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	5,504,611.83	4,836,806.00	4,867,267.75
7. Total General Revenues	40000-00	7,312,256.92	7,358,459.50	7,400,752.24

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages: Governing Body	20-110-1	27,000.00	25,500.00		25,500.00	25,499.75	0.25
Borough Clerk's Office	20-120-1	99,800.00	93,100.00		93,100.00	93,099.83	0.17
Other Expenses	20-120-2	29,000.00	26,000.00		28,450.00	28,311.57	138.43
Postage	20-120-2	13,500.00	12,500.00		12,500.00	12,482.53	17.47
Elections:							
Salaries and Wages	20-120-1	2,350.00	2,240.00		2,240.00	2,240.00	
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00	2,500.00	
Financial Administration:							
Salaries and Wages	20-130-1	77,500.00	74,500.00		74,500.00	74,497.06	2.94
Other Expenses	20-130-2	45,000.00	45,000.00		43,800.00	43,605.52	194.48
Audit Contract	20-135-2	37,500.00	37,500.00		37,500.00	37,500.00	
Assessment of Taxes:							
Salaries and Wages	20-150-1	33,500.00	35,500.00		29,525.00	29,202.21	322.79
Other Expenses	20-150-2	4,000.00	3,900.00		3,600.00	3,517.60	82.40

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Collection of Taxes:							
Salaries and Wages	20-145-1	58,000.00	57,650.00		47,650.00	47,457.62	192.38
Other Expenses	20-145-2	7,750.00	7,500.00		7,500.00	7,499.30	0.70
Tax Sale Cost	20-145-2	2,000.00	2,000.00		2,000.00	2,000.00	
Liquidation of Tax Title Liens and Foreclosed Property:							
Other Expenses	20-145-2	200.00	200.00		200.00		200.00
Legal Services and Costs:							
Salaries and Wages	20-155-1	45,000.00	45,000.00		45,000.00	44,979.61	20.39
Other Expenses	20-155-2	64,000.00	42,000.00		57,000.00	56,651.84	348.16
Codification of Ordinances - Other Expenses	20-120-2	5,800.00	7,500.00		3,750.00		3,750.00
Engineering Services and Costs:							
Salaries and Wages	20-165-1	2,750.00	2,750.00		2,750.00	2,499.96	250.04
Other Expenses	20-165-2	48,500.00	45,000.00		45,588.00	44,973.82	614.18
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	191,100.00	182,000.00		174,800.00	174,567.92	232.08
Other Expenses	26-310-2	90,000.00	85,000.00		110,000.00	109,999.71	0.29

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (Continued)</u>							
Parks and Playgrounds:							
Other Expenses	28-375-2	5,000.00	5,000.00		5,000.00	5,000.00	
Zoning/Planning Costs:							
Salaries and Wages	21-185-1	19,500.00	18,750.00		19,450.00	19,410.04	39.96
Other Expenses	21-185-2	1,600.00	1,450.00		1,550.00	1,515.73	34.27
Heritage Committee:							
Other Expenses	20-175-2	125.00	125.00		125.00		125.00
Borough Prosecutor:							
Salaries and Wages	25-275-1	27,500.00	26,500.00		25,880.00	25,879.96	0.04
Other Expenses	25-275-2	150.00	150.00		150.00		150.00
Insurance:							
Surety Bonds	23-210-2	1,500.00	1,900.00				
Building and Grounds:							
Energy Efficient Feasibility:							
Contracted Services	26-310-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS : (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Fire:							
Aid to Volunteer Companies	25-255-2	120,000.00	120,000.00		120,000.00	120,000.00	
Hydrant Services	25-265-2	105,000.00	100,000.00		96,200.00	96,117.56	82.44
Alarms	25-265-2	9,500.00	9,500.00		6,300.00	5,715.52	584.48
Police:							
Salaries and Wages	25-240-1	1,979,920.00	1,923,000.00		1,923,000.00	1,922,999.84	0.16
Other Expenses	25-240-2	72,500.00	70,000.00		75,850.00	75,724.30	125.70
Other Equipment	25-240-2	4,000.00	12,000.00		12,000.00		12,000.00
Bayshore Task Force:							
Other Expenses	25-240-2	2,300.00	2,300.00		2,300.00	2,300.00	
Bayshore Strike Force	25-240-2	4,300.00	4,300.00		4,300.00	4,300.00	
Traffic Control:							
Other Expenses	31-430-2	7,700.00	6,000.00		7,400.00	7,313.71	86.29
Emergency Management Services:							
Other Expenses	25-252-2	8,500.00	8,500.00		8,500.00	8,437.39	62.61
Life Hazard Use Fees:							
Other Expenses	25265-2	150.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY (Continued)</u>							
First Aid Organization:							
Contribution	25-260-2	40,000.00	29,500.00		29,500.00	14,750.00	14,750.00
Clothing Allowance	25-260-2	2,000.00	2,000.00		2,000.00	2,000.00	
<u>PUBLIC WORKS</u>							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	317,000.00	310,200.00		309,741.00	309,740.21	0.79
Other Expenses	26-290-2	60,000.00	62,000.00		37,000.00	36,986.43	13.57
Vehicle Washing Program	26-290-2	3,000.00					
Street Lighting	31-435-2	65,000.00	62,000.00		62,000.00	61,915.10	84.90
Garbage and Trash Removal - Contractual	26-305-2	218,000.00	237,000.00		233,500.00	233,500.00	
Landfill Closure Aid (P.L. 1981, c. 396) Monitoring Wells	27-335-2	500.00	500.00				
Landfill Charge - Taxes	27-335-2	310,000.00	295,000.00		295,500.00	295,497.88	2.12

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC WORKS (Continued)</u>							
Recycling Costs:							
Salaries and Wages	26-305-1	61,000.00	59,000.00		57,800.00	57,775.74	24.26
Other Expenses	26-305-2	87,000.00	85,000.00		88,660.00	88,628.49	31.51
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Salaries and Wages	27-330-1	29,750.00	28,535.00		27,892.00	27,822.39	69.61
Other Expenses	27-330-2	6,400.00	5,850.00		6,350.00	6,347.99	2.01
Rodent Extermination Control:							
Other Expenses	27-330-2	750.00	900.00		900.00		900.00
Recreation and Education:							
Senior Citizens	28-370-2	750.00	750.00		750.00	750.00	
Other Expenses	28-370-2	20,000.00	20,000.00		12,000.00	8,353.06	3,646.94
Bayshore Youth Service Bureau:							
Other Expenses	28-370-2	6,300.00	6,100.00		6,100.00		6,100.00
Community Celebrations:							
Other Expenses	30-420-2	5,800.00	6,000.00		6,000.00	5,500.00	500.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>HEALTH AND WELFARE (Continued)</u>							
Drug Alliance Program:							
Other Expenses	28-370-2	3,000.00	3,800.00		3,800.00	2,412.00	1,388.00
Bayshore Senior Center:							
Other Expenses	27-360-2	675.00	675.00		675.00		675.00
Municipal Court:	43-490						
Salaries and Wages	43-490-1	74,250.00	71,500.00		71,500.00	71,499.52	0.48
Other Expenses	43-490-2	7,300.00	8,000.00		7,020.00	7,017.49	2.51
Public Defender (P.L., 1997, . 256):	43-495						
Salaries and Wages	43-495-1	1,500.00	3,500.00		3,500.00	3,411.35	88.65
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Insurance:							
Liability Insurance	23-210-2	170,000.00	160,000.00		160,000.00	160,000.00	
Workers' Compensation	23-215-2	161,300.00	157,000.00		140,500.00	140,478.84	21.16
Employee Group Insurance	23-220-2	535,000.00	502,027.00		514,697.00	514,606.48	90.52

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cash Deficits of Preceding Year:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Dog License Trust Fund	46-886	6,333.24	3,658.11	XXXXXXXXXXXXXXXXXX	3,658.11	3,658.11	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Insurance:							
Employee Group Insurance	23-220-2		12,973.00		12,973.00	12,973.00	
Aid to Free Public Library	29390-2	34,500.00	34,000.00		34,000.00	34,000.00	
Matching Fund for Future Grants		16,892.00					
Police - #911 System	25-250-2	6,000.00	6,000.00		6,000.00	5,938.85	61.15

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770	7,555.98	7,161.64		7,161.64	7,161.64	
Drunk Driving Enforcement Fund	41-745	6,178.82	5,284.69		5,284.69	5,284.69	
Municipal Storm Water Regulation Program	41-711		2,117.00		2,117.00	2,117.00	
Alcohol Education and Rehabilitation	41-702	1,178.00	1,465.89		1,465.89	1,465.89	
Body Armor Grant	41-710	1,696.88	1,523.17		1,523.17	1,523.17	
Bayshore DWI Saturation Patrols	41-713		1,260.00		1,260.00	1,260.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	15,000.00	25,000.00	xxxxxxxxxxxxxxx	25,000.00	25,000.00	
Beach Sand Replenishment	44-904	15,000.00	15,000.00		15,000.00		15,000.00
Bleachers for Scholer Park	44-905		15,000.00		15,000.00	10,657.89	4,342.11
Lights for Hockey Ring	44-906	1,000.00	1,000.00		1,000.00		1,000.00
Purchase of OHD Fit Tested Apparatus	44-907	7,500.00	3,000.00		3,000.00		3,000.00
Purchase of Furniture for Senior Center	44-908		2,000.00		2,000.00	1,988.95	11.05
Purchase of First Aid Equipment - Ambulance Cot	44-909		10,000.00		10,000.00	10,000.00	
Fire Chief's Vehicle	44-910	11,250.00					
Fire Department Ladders	44-911	2,000.00					
Purchase of Computer Equipment for Tax Office	44-912	3,000.00					
Purchase of Public Works Equipment	44-913	5,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	59,750.00	71,000.00		71,000.00	47,646.84	23,353.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,083,541.68	1,503,393.39		1,509,893.39	1,460,046.57	48,445.18

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,083,541.68	1,503,393.39		1,509,893.39	1,460,046.57	48,445.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,158,897.92	7,204,759.50		7,204,759.50	7,098,471.45	104,886.41
(M) Reserve for Uncollected Taxes	50-899	153,359.00	153,700.00	XXXXXXXXXXXXXXXXXXXX	153,700.00	153,700.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	7,312,256.92	7,358,459.50		7,358,459.50	7,252,171.45	104,886.41

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,075,356.24	5,701,366.11		5,694,866.11	5,638,424.88	56,441.23
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	102,392.00	350,015.00		350,015.00	324,922.98	25,092.02
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX						
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXX	16,609.68	18,812.39		18,812.39	18,812.39	
Total Operations-Excluded from "CAPS"	60023-00	119,001.68	368,827.39		368,827.39	343,735.37	25,092.02
(C) Capital Improvements	60002-00	59,750.00	71,000.00		71,000.00	47,646.84	23,353.16
(D) Municipal Debt Service	60003-00	895,790.00	1,054,566.00		1,061,066.00	1,059,664.36	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	153,359.00	153,700.00	XXXXXXXXXXXXXXXXXXXX	153,700.00	153,700.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	7,312,256.92	7,358,459.50		7,358,459.50	7,252,171.45	104,886.41

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Due from Water Capital				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	1,000,800.00	1,050,000.00	1,000,869.01
Miscellaneous	08-505			
Bayshore Regional Sewerage Authority:				
Host Fees	08-506	11,115.00	9,450.00	9,461.28
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Sewer Rents	08-507	42,800.00		
	08-508			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	1,054,715.00	1,059,450.00	1,010,330.29

Use a separate set of sheets for

each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	45,000.00	50,240.00		50,240.00	50,240.00	
Other Expenses	55-502	35,000.00	45,000.00		45,000.00	31,302.25	13,697.75
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	853,540.00	717,912.00		717,912.00	696,699.90	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512		5,000.00		5,000.00	5,000.00	
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation							
Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523	4,275.00	4,275.00		4,275.00	4,248.67	XXXXXXXXXXXXXX
USDA Loan	55-524	113,400.00	113,400.00		113,400.00	113,394.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530		119,123.00	XXXXXXXXXXXXXX	119,123.00	119,122.72	XXXXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	3,000.00		3,000.00	3,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,054,715.00	1,059,450.00		1,059,450.00	1,024,507.54	13,697.75

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

SFY

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2009	2008	Cash in 2008
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008
	2009	2008	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; _____

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

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

APPENDIX TO BUDGET STATEMENT

SFY

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2008

ASSETS		
Cash	1110100	1,329,838.27
Due from State of N.J. (C. 20, P.L. 1961)	1111000	63,195.65
Federal and State Grants Receivable	1110200	130,665.52
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	202,919.34
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	2,191,000.00
Other Receivables	1110600	80,701.63
Deferred Charges Required to be in SFY 2009 Budget	1110700	9,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800	18,000.00
Total Assets	1110900	4,025,320.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,402,952.12
Reserves for Receivables	2110200	2,441,760.70
Surplus	2110300	180,607.59
Total Liabilities, Reserves and Surplus		4,025,320.41

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

		YEAR 2008	YEAR 2007
Surplus Balance, July 1st	2310100	517,912.90	704,360.86
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY 2008 98.87 %, SFY 2007 98.82%)	2310200	12,789,260.85	12,248,902.37
Delinquent Taxes	2310300		141,979.20
Other Revenues and Additions to Income	2310400	2,157,167.54	2,739,431.88
Total Funds	23105	15,464,341.29	15,834,674.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,203,357.86	7,406,916.70
School Taxes (Including Local and Regional)	2310700	6,246,176.00	6,153,919.00
County Taxes (Including Added Tax Amounts)	2310800	1,829,517.10	1,705,499.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,682.74	50,426.49
Total Expenditures and Tax Requirements	2311100	15,283,733.70	15,316,761.41
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,283,733.70	15,316,761.41
Surplus Balance - June 30th	2311400	180,607.59	517,912.90

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance June 30, 2008	2311500	180,607.59
Current Surplus Anticipated in SFY 2009 Budget	2311600	117,000.00
Surplus Balance Remaining	2311700	63,607.59

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The proposed capital plan is designed to continue in meeting the needs of the residents of the Borough of Union Beach.

CAPITAL BUDGET (Current Year Action)
2009

SFY
Local Unit Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Road Improvements	1	325,000.00			16,250.00			308,750.00	
PAGE TOTALS		325,000.00			16,250.00			308,750.00	

THREE YEAR CAPITAL PROGRAM SFY - 2007 - 2009
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

SFY
 Local Unit Borough of Union Beach

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Various Road Improvements	1	325,000.00	2009	200,000.00	125,000.00				
PAGE TOTALS		325,000.00		200,000.00	125,000.00				

THREE YEAR CAPITAL PROGRAM SFY - 2007 - 2009
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY
Local Unit Borough of Union Beach

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR SFY2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
Various Road Improvements	325,000.00			16,250.00			308,750.00				
PAGE TOTALS	325,000.00			16,250.00			308,750.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

SFY

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

- (a) \$ 5,504,611.83 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE
 (Insert last name)

Ayes

COCUZZA
 TUBERION
 ANDREUZZI
 WICKI
 HOWARD

Nays NONE

Abstained NONE

Absent HARRIOTT

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 117,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,560,645.09
Receipts from Delinquent Taxes	15-499	\$ 130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,504,611.83
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$ 7,312,256.92

SUMMARY OF APPROPRIATIONS

SFY

	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 5,675,320.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 400,036.24
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 119,001.68
(c) Capital Improvements	60002-00	\$ 59,750.00
(d) Municipal Debt Service	60003-00	\$ 895,790.00
(e) Deferred Charges - Municipal	60024-00	\$ 9,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 153,359.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 7,312,256.92

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 16th day of April, 2009.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April 2008


 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008
	2009	2008	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2008	
	for 2009	for 2008	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2008:	_____ (Acres)
Farmland Preserved in 2008:	_____ (Acres)

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

SFY

Contracting Unit: Borough of Union Beach

Year Ending: June 30, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

September 25, 2008

Date

Mary Habib

Clerk of the Governing Body