#### 2008 MUNICIPAL DATA SHEET MUST ACCOMPANY 2008 BUDGET STATE FISCAL YEAR

COUNTY:

MUNICIPALITY:

Borough of Union Beach

Monmouth DIVISION OF SERVICES JAN 2 4 2008 SFY

Municipal Clerk Paul J. Smith, Jr. Desiree Durkin Mayor's Name Mary Sabik Municipal Officials Date of Orig. Appt. January 1, 1966 Term Expires 12-31-2011 Cert. No. Cert. No. C - 9916 T - 1422

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

Official Mailing Address of Municipality Borough of Union Beach

Registered Municipal Accountant

Robert A. Hulsart

Municipal Attorney

John T. Lane, Jr.

**Chief Financial Officer** 

Joseph J. Faccone

N-00880391

Cert. No.

Lic. No.

158

Tax Collector

650 Poole Avenue

Union Beach, New Jersey 07735

Fax #: (732) 264-1267

> Please attach this to your 2008 Budget and Mail to: Director, Division of Local Government Services Department of Community Affairs PO Box 803

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### 2008 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Borough of Union Beach, County of Monmouth for the State Fiscal Year 2008

N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). 20th day of September, 2007 and that public advertisement will be made in accordance with the provisions of hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a par Mary Sabik, Borough Clerk 650 Poole Avenue Address

anticipated revenues equals the total of appropriations additions are correct, all statements contained herein are in proof and the total of a part is an exact copy of the original on file with the Clerk of the Governing Body, that all Robert A. Hulsart, Registered Municipal Accountant #158 P.O. Box 1409, Wall, New Jersey 07719 It is hereby certified that the approved Budget annexed hereto and hereby made Certified by me, this 20th day of September, 2007 Certified by me, this 20th day of September, 2007 ROBERT A. HULSART and COMPANY Phone Number 732-681-4990 DO NOT USE THESE SPACES is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq the total of anticipated revenues equals the total of appropriations and the budget Body, that all additions are correct, all statements contained herein are in proof, made a part is an exact copy of the original on file with the Clerk of the Governing It is hereby certified that the approved Budget annexed hereto and hereby Certified by me, this 20th day of September, 2007 Chief, Financial Officer Joseph J. Faccone Union Beach, New Jersey 07735 Phone Number (732) 264-2277

approval have been made. The adopted budget is certified with respect to the foregoing only with the approved Budget previously certified by me and any changes required as a condition to such It is hereby certified that the amount to be raised by taxation for local purposes has been compared CERTIFICATION OF ADOPTED BUDGET Director of the Division of Local Government Servi STATE OF NEW JERSEY **Department of Community Affairs** (Do Not advertise this Certification form) It is hereby certified that the Approved Budget made part hereof complies with the Dated: requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. Director of the Division of Local Government Services STATE OF NEW JERSEY CERTIFICATION OF APPROVED BUDGET Department of Community Affairs

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 2008.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be It Further Resolved, that said Budget was published in the Courier in the issue of November 8, 2007.

::

The Governing Body of the Borough of Union Beach does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE (Insert last name)
Ayes
WICKI HOWARD HARRIOTT WELLS SMITH COCUZZA
Nays NONE
Abstained NONE
NE Absen
NONE

County of Monmouth, on September 20, 2007. Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Union Beach,

and place discussions to said Budget and Tax Resoution for the year 2008 may be presented by taxpayers or other interested persons. A Hearing on the Budget and Tax Resolution will be held at Borough Hall on November 19, 2007 at 8:00 o:clock at which time

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  XXXXXX	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4. Total General Appropriations (Item 9, Sheet 29)  5. Less: Anticipated Revenues Other The Current Project Total City of Schools - State Aid  2006 - \$  5. Less: Anticipated Revenues Other The Current Project Total City of Schools - State Aid	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.80% Percent of Tax Collections	Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	Appropriations excluded from "CAPS"  XXXXX  XXXXX  XXXXX  XXXXX  XXXXX  XXXX	(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS" -	General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)  XXXXX		S
		4,836,806.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,521,653.50	7,358,459.50	153,700.00	1,503,393.39		1,503,393.39	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5,701,366.11	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2008	STATE FISCAL YEAR

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	COMMISSION OF AND CHICAGO EXPENDED WIND CHICAGO	LINDED AND CA	NCELED	
	General	Water	Sewer	
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,696,059.86		985,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations			119,122.72	
Total Appropriations	7,696,059.86		1,104,122.72	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	7 599 471 75		1 082 631 01	
Reserved	91,444.95		21,484.81	
Unexpended Balances Canceled	5,143.16		6.00	
Total Expenditures and Unexpended				
Balances Canceled	7,696,059.86		1,104,122.72	
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2007 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

the Appropriations subject to the "CAP Law": Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for SFY 2008 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for SFY 2008. 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 2008 over that of the SFY 2007 Adopted Budget for

Allowable Appropriations for 2008	New Construction \$2,942,700 @\$.932 2006 CAP Bank 2007 CAP Bank	3.5% CAP  Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which 3.5% CAP is Applied	Reserve for Uncollected Taxes	Total Public and Private Programs  Total Deferred Charges	Total Other Operations Total Capital Improvements	TOTAL GENERAL APPROPRIATIONS FOR SFY 2007  MODIFICATIONS
\$ 5,798,858.37	27,425.96 102,515.47 52,490.47	5,616,426.47	5,426,499.00	1,761,302.00	323,080.00 49,000.00	\$ 188,500.00 40,000.00	\$ 7,187,801.00
	- 24					s	

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	2
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	(Continued

Allowable Amount to be Raised by Taxation	Additions:  New Ratables \$2,942,700 @.932 per \$100  Waivers Applied For	Adjusted Tax Levy	Cap Levy Calculation: Prior Year Levy Plus: 4% CAP Increase Adjusted Tax Levy  Exclusions: Change in Debt Service Allowable Pension Increases Allowable Health Care Increases Capital Improvement Fund or Down Payments
\$ 4,836,806.00	27,426.00 85,550.00	4,723,830.00	\$ 4,437,892.00 177,516.00 \$ 4,615,408.00 (68,093.00) 138,542.00 12,973.00 25,000.00 108,422.00

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 2007 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

(Check applicable	Legal basi
icable items)	basis for benefit

	2		í	Total Funds Reserved as of end of 2005	Total Funds Res
			979,350.00	1,645 Days \$	Totals
					. 7
	);				
3					
×			22,800.00	228.00	Department Heads
		×	933,000.00	1,103.00	PBA Union
		×	23,550.00	314.00	Local Teamsters 641
		,			
Agreements		Agreement	Absence	Absence	
Employment	Ordinance	Labor	Value of Compensated	Accumulated	Organization/Individual Eligible for Benefit
		A		Cinno Davis of	

Total Funds Appropriated in 2006 \$

CURRENT FUND - ANTICIPATED REVENUES				or i
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	SFY* 2008	SFY 2007	Casil III of 1 2007
1. Surplus Anticipated	08-101	453,700.00	570,000.00	570,000.00
2 Sumblis Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
	08-100	453,700.00	570,000.00	570,000.00
,	хоооооох	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	хоооооох	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Alooholio Dogogogo	08-103	5,750.00	5,750.00	5,750.00
Other	08-104			
Foot and Parmite	08-105	40,050.00	43,000.00	40,054.22
Financian Costs:	хоооооох	xxxxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	145,000.00	113,000.00	145,855.67
Other	08-109			
Interest and Costs on Taxes	08-112	24,400.00	21,400.00	24,449.74
Interest and Costs on Assessments	08-115			
HIGIST AND COSTS ON A PROCESSION IN	08-111			
Parking Meters	00 443	21 975 00	43 000 00	21,975.99
Interest on Investments and Deposits				
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES  3. Miscellaneous Revenues - Section A: Local Revenues (continued):	FCOA	SFY* 2008 SF	SFY 2007	Cash in SFY 2007
	2			
			7	
		2		
Total Section A: Local Revenues	08	237,175.00	226,150.00	238,085.62

CURRENT F
-UND - A
NTICIPATE
D REVENUE
∃S - (Contil
nued)

						Municipal Property Tax Assistance	Municipal Efficiency Promotional Aid Program	Municipal Homeland Security Assistance Aid	Supplemental Energy Receipts Tax	Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Extraordinary Aid	Legislative Initiative Municipal Block Grant	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09	)	7				09-207	09-206	09-205	09-203	09-202	09-200	09-204	09-201		FCOA	
1.305.342.00						17,779.00	26,937.00	50,000.00	20,981.00	565,296.00	299,349.00	325,000.00			Antic SFY* 2008	
1.112.563.00								50,000.00	20,981.00	534,732.00	329,913.00	150,000.00	26,937.00		Anticipated 8 SFY 2007	
1,112,563.00								50,000.00		(n		150,000.00	26,937.00		Realized in Cash in SFY 2007	; ;

				Total Carrion III Interioral Willinginal Carrion Agreements (ITSE) vviii Aminiminina
	-		3	Table Continued Municipal Continued Continued Officet With Appropriations
		-		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	ΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧΧ	xxxxxxx	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:
Realized in Cash in SFY 2007	pated SFY 2007	Anticipated SFY* 2008 S	FCOA	GENERAL REVENUES

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									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):	GENERAL REVENUES FCOA	CURRENT FUND - ANTICIPATED REVENUES - (Continued)
										XXXXXXX	OA	
	000000000000000000000000000000000000000		×							000000000000000000000000000000000000000	Anti SFY* 2008	
	000000000000000000000000000000000000000									000000000000000000000000000000000000000	Anticipated 8 SFY 2007	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Realized in Cash in SFY 2007	SFT

COUNTRY LOID VISION VIEW (COMMISSON)				
GENERAL REVENUES	FCOA	Antici SFY* 2008	Anticipated 8 SFY 2007	Realized in Cash in SFY 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and	v.			
Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		150,000.00	150,000.00
Recycling Tonnage Grant - Unappropriated	10-701		1,232.02	1,232.02
Drunk Driving Enforcement Fund - Unappropriated	10-745	5,284.69	8,107.36	8,107.36
Clean Communities Program - Unappropriated	10-770	7,161.64	5,673.49	5,673.49
Alcohol Education and Rehabilitation Fund - Unappropriated	10-702	1,465.89	530.57	530.57
County of Monmouth - Road Improvements Year 7	10-703		135,000.00	135,000.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Department of Transportation - Dredging Project	10-707		228,500.00	228,500.00
DEP - Shore Protection Stable Funding Program	10-709		75,000.00	75,000.00
Police Body Armor Grant - Unappropriated	10-710	1,523.17	1,473.44	1,473.44
Municipal Storm Water Regulation Grant - Unappropriated	10-711	2,117.00	2,563.25	2,563.25
			-	
Bayshore DWI Saturation Patrols - Unappropriated	10-713	1,260.00		

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

SFY

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Smartgrowth Grant Aggressive Driving Monmouth County Community Development Block Grant - Pine Street Total Section F: Special Items of General Revenue Anticipated with Prior Written Private Revenues Offset with Appropriations (continued): Consent of Director of Local Government Services - Public and Private Revenues GENERAL REVENUES XXXXXXXXX 10, 12 10-712 10-714 10-713 **FCOA** SFY\* 2008 18,812.39 Anticipated SFY 2007 831,339.13 200,259.00 18,000.00 5,000.00 Realized in Cash in SFY 2007 831,339.13 200,259.00 18,000.00 5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FCOA	Anticipated SFY* 2008 S	sFY 2007	Realized in Cash in SFY 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special	XXXXXXX	***************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Hellis.  Operating Surplus of Prior Year - Sewer	08-116	75,000.00	225,000.00	225,000.00
- 1 0 1 1 0 1	08-106			
Uniform Fire Safety Act	00-100			
Recycling Cost	08-118	7,550.00	6,300.00	7,553.95
	08-120	15,108.00	14,650.00	15,108.00
	08-122	50,327.11		
Total to the forming and the f	08-124	104,834.00		
TROOTING TO I TO	08-125		28,565.38	28,565.38
JCP&L Reimbulseriteit tot roduwork				
	08-121	21,100.00	20,600.00	21,104.18
Cell Tower Kental - AT&T Wireless				
Cell Tower Rental - T-Mobile:				
Current Year	08-122	18,705.00	20,000.00	18,705.84
Calloin room	08-123		5,000.00	5,000.00
FIDI Tedi	4			
			,	

biplated with Accordance (Accordance (Acco	Items (continued):
Anticipated Realized in FCOA SFY* 2008 SFY 2007 Cash in SFY 2007	GENERAL REVENUES

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				SFY
GENERAL REVENUES	FCOA	Antici SFY* 2008	Anticipated 8 SFY 2007	Realized in Cash in SFY 2007
Summary of Revenues	хосососос	xxxxxxxxxxxxxxx	)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	453,700.00	570,000.00	570,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	хоооооос	xxxxxxxxxxxxxxx	<b>3000000000000000000000000000000000000</b>	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	237,175.00	226,150.00	238,085.62
Total Section B: State Aid Without Offsetting Appropriations	09	1,305,342.00	1,112,563.00	1,112,563.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	94,000.00	88,000.00	94,302.00
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				
	08			
Director of Local Government Services - Public and Private Revenues	10, 12	18,812.39	831,339.13	831,339.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08	292,624.11	320,115.38	321,037.35
Total Miscellaneous Revenues	40004-00	1,947,953.50	2,578,167.51	2,597,327.10
4. Receipts from Delinquent Taxes	15-499	120,000.00	110,000.00	141,979.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	2,521,653.50	3,258,167.51	3,309,306.30
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	4,836,806.00	4,437,892.35	4,437,892.35
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	4,836,806.00	4,437,892.35	4,538,484.15
7. Total General Revenues	40000-00	7,358,459.50	7,696,059.86	7,847,790.45

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CURRI	ENT FUND - /	<b>CURRENT FUND - APPROPRIATIONS</b>					SFY
				Appropriated		Expended 2007	₃d 2007
8. GENERAL APPROPRIATIONS		SEV	SEY	SFY 2007 By	Total for SFY2007 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages: Governing Body	20-110-1	25,500.00	25,151.00		25,151.00	24,770.11	380.89
Borough Clerk's Office	20-120-1	93,100.00	100,100.00		99,500.00	99,412.23	87.77
Other Expenses	20-120-2	26,000.00	24,000.00		26,400.00	26,091.78	308.22
Postage	20-120-2	12,500.00	10,000.00		12,400.00	12,307.96	92.04
Elections:		1					
Salaries and Wages	20-120-1	2,240.00	2,181.00		2,181.00	2,181.00	
Other Expenses	20-120-2	2,500.00	2,500.00		2,000.00	2,000.00	
Financial Administration:							
Salaries and Wages	20-130-1	74,500.00	73,800.00		73,800.00	73,799.84	0.16
Other Expenses	20-130-2	45,000.00	44,000.00		44,000.00	34,008.63	9,991.37
Audit Contract	20-135-2	37,500.00	37,500.00		37,500.00	37,500.00	
Assessment of Taxes:	+ n						
Salaries and Wages	20-150-1	35,500.00	33,750.00		29,550.00	29,546.09	3.91
Other Expenses	20-150-2	3,900.00	3,900.00		4,050.00	4,015.37	34.63
		15					
			,				

CURR	ENT FUND -	CURRENT FUND - APPROPRIATIONS					97
			Appro	Appropriated		Expended 2007	₃d 2007
8. GENERAL APPROPRIATIONS		SEV.	SEV	SFY 2007 By	Total for SFY2007	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Collection of Laxes.							
Salaries and Wages	20-145-1	57,650.00	55,700.00		45,230.00	45,222.34	7.66
Other Expenses	20-145-2	7,500.00	7,500.00		7,500.00	6,838.52	661.48
Tax Sale Cost	20-145-2	2,000.00	2,000.00		2,000.00	1,618.68	381.32
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	44,600.00		43,600.00	43,573.05	26.95
Other Expenses	20-155-2	42,000.00	48,000.00		38,000.00	37,542.00	458.00
Codification of Ordinances - Other Expenses	20-120-2	7,500.00	3,000.00		1,000.00	603.00	397.00
Engineering Services and Costs:							
Salaries and Wages	20-165-1	2,750.00	2,750.00		2,750.00	2,708.31	41.69
Other Expenses	20-165-2	45,000.00	47,500.00		44,669.00	43,738.87	930.13
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	182,000.00	179,100.00		179,100.00	177,583.80	1,516.20
Other Expenses	26-310-2	85,000.00	85,000.00		74,928.93	74,635.64	293.29

**CURRENT FUND - APPROPRIATIONS** 

SFY

Bounds   B	CURR	ENT FUND -	CURRENT FUND - APPROPRIATIONS					oFi
SOPRIATIONS         SFY Lange of Sept 2007 By Total of Sept 2007 By As Modified By Padl of As Modified By Padl of Sept 2007 By As Modified By Padl					priated		Expende	∍d 2007
bith "CAPS" (continued)         FOOA         2008         2007         Appropriation         All Transfers         Chapped         Reservations           udes:         28-475-2         5,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         5,000.00         5,000.00         5,000.00         5,000.00         1,000.00         1,000.00         1,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00         5,000.00	8. GENERAL APPROPRIATIONS		SFY		SFY 2007 By Emergency	Total for SFY2007 As Modified By	Paid or	
MMENT (Continued)  dds:  28-375-2  5,000.00  5,000.00  5,000.00  5,000.00  5,000.00  5,000.00  18,995.00  18,9	(A) Operations - within "CAPS" - (continued)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
Ide:     28-975-2     5,000.00     5,000.00     5,000.00       Is:     21-185-1     18,750.00     18,100.00     18,895.00     19,894.61       20-175-2     1,25.00     950.00     1,450.00     1,343.66       25-275-1     26,500.00     24,900.00     25,679.00     25,209.36       23-210-2     1,900.00     1,900.00     400.00     50.00	GENERAL GOVERNMENT (Continued)						<u> </u>	
	Parks and Playgrounds:							
18: 21-185-1 18,750.00 18,100.00 18,895.00 18,894.61 21-185-2 1,450.00 950.00 1,450.00 1,450.00 1,343.66 20-175-2 125.00 125.00 125.00 125.00 125.00 25,209.36 25-276-1 150.00 1,900.00 150.00	Other Expenses	28-375-2	5,000.00	5,000.00		5,000.00	5,000.00	
8         21-185-1         18,750.00         18,895.00         18,895.00         18,895.01         18,895.01         18,895.01         18,895.01         12,4386           21-185-2         1,450.00         950.00         1,25.00         1,25.00         1,243.66         1,243.66           25-275-1         25,200.00         24,900.00         25,579.00         25,579.00         25,579.00         25,099.36           25-275-2         150.00         1,900.00         1,900.00         400.00         50.00           25-276-2         1,900.00         1,900.00         1,900.00         400.00         50.00	Zoning/Planning Costs:							
21-185-2   1,450.00   950.00   1,450.00   1,243.66	Salaries and Wages	21-185-1	18,750.00	18,100.00		18,895.00	18,894.61	0.39
20-175-2 125.00	Other Expenses	21-185-2	1,450.00	950.00		1,450.00	1,343.66	106.34
20-175-2   125.00   125.00   125.00	Heritage Committee:							
25-275-1 26,500.00 24,900.00 25,679.00 25,209.36 25,209.36 25,275-2 150.00 150.00 150.00 50.00 50.00 23-210-2 1,900.00 1,900.00 400.00 400.00	Other Expenses	20-175-2	125.00	125.00		125.00		125.00
and Wages         25-275-1         26,500.00         24,900.00         25,679.00         25,209.36           penses         25-275-2         150.00         150.00         150.00         50.00           ands         23-210-2         1,900.00         1,900.00         400.00         400.00           ands         25-275-2         1,900.00         1,900.00         400.00         400.00	Borough Prosecutor:							
penses 25-275-2 150.00 150.00 50.00	Salaries and Wages	25-275-1	26,500.00	24,900.00		25,679.00	25,209.36	469.64
23-270-2 1,900.00 1,900.00 400.00 400.00	Other Expenses	25-275-2	150.00	150.00		150.00	50.00	100.00
23-210-2	Insurance:			)				
	Surety Bonds	23-210-2	1,900.00	1,900.00		400.00		400.00
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8. GENERAL APPROPRIATIONS		SFY	SEY	SFY 2007 By	Total for SFY2007	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
PUBLIC SAFETY							
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	100,000.00	99,000.00		98,008.00	98,007.94	0.06
Alarms	25-265-2	9,500.00	9,500.00		9,500.00	7,729.76	1,770.24
Police:							
Salaries and Wages	25-240-1	1,923,000.00	1,795,000.00		1,795,000.00	1,794,617.06	382.94
Other Expenses	25-240-2	70,000.00	70,000.00		74,000.00	73,115.78	884.22
Other Equipment	25-240-2	12,000.00	5,000.00		5,000.00	4,704.00	296.00
Bayshore Task Force:							
Other Expenses	25-240-2	2,300.00	2,300.00		2,300.00	2,000.00	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	6,000.00	6,000.00		6,000.00	5,095.55	904.45
Emergency Management Services:							
Other Expenses	25-252-2	8,500.00	8,500.00		8,500.00	8,134.23	365.77
Life Hazard Use Fees:							
Other Expenses	25265-2	500.00	500.00		500.00	150.00	350.00

CCZ	KENI FOND	CORKENI FUND - APPROPRIATIONS					SFT
				Appropriated		Expend	Expended 2007
8. GENERAL APPROPRIATIONS		)	1	SFY 2007 By	Total for SFY2007		
(A) Operations - within "CAPS" - (continued)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
PUBLIC SAFETY (Continued)							
First Aid Organization:							
Contribution	25-260-2	29,500.00	17,000.00		17,000.00	17,000.00	
Clothing Allowance	25-260-2	2,000.00	2,000.00		2,000.00	2,000.00	
PUBLIC WORKS							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	310,200.00	305,400.00		299,969.05	299,955.73	13.32
Other Expenses	26-290-1	62,000.00	62,000.00		57,000.00	56,778.25	221.75
Street Lighting	31-435-2	62,000.00	57,000.00		62,000.00	61,472.83	527.17
Garbage and Trash Removal - Contractual	26-305-2	237,000.00	250,000.00		252,779.00	231,349.49	21,429.51
Landfill Closure Aid (P.L. 1981, c. 396) Monitoring Wells	27-335-2	500.00	500.00		500.00		500.00
Landfill Charge - Taxes	27-335-2	295,000.00	290,000.00		290,000.00	289,987.03	12.97
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PPROPRIATIONS  within "CAPS" - (continued)	CURF	RENT FUND -	<b>CURRENT FUND - APPROPRIATIONS</b>					SFT
PPROOPRIATIONS         EFY within "CAPE" - (continued)         SFY within "CAPE" - (continued)         All Transfers         Charged         Reasonable within Transfers         Appropriation         All Transfers         Charged         Reasonable within Transfers         SFY within Transfers         SFY within Transfers         SFY within Transfers         SFY 2007 Within Transfers         Appropriation         All Transfers         Charged         Reasonable within Transfers           SELFARE         28-498-2         85,000.00         83,000.00         83,000.00         96,000.00         96,000.00         96,000.00         96,000.00         96,000.00         96,000.00         96,000.00         96,000.00         4,737.83         96,000.00         4,850.00         4,850.00         4,737.83         96,000.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00         900.00 <t< th=""><th></th><th></th><th></th><th></th><th>oriated</th><th></th><th>Expende</th><th>ed 2007</th></t<>					oriated		Expende	ed 2007
within "CAPS" - (continued)         SPY         SPY between values         As Modified By Pad or Appropriation All Transfers Values         Pad or Appropriati	8. GENERAL APPROPRIATIONS			K	SFY 2007 By	Total for SFY2007		
wilthin "CAPS" - (continued)         FCOA         2008         2007         Appropriation         All Transfers         Charged         Reservations           (Continued)         28-395-2         85,000.00         57,000.00         83,000.00         83,000.00         85,722.77         85,722.77           (Continued)         28-395-2         85,000.00         83,000.00         83,000.00         85,722.77         85,999.73           (Continued)         27-39-1         28,535.00         26,100.00         26,100.00         85,999.73         85,999.73           (Continued)         27-39-2         28,535.00         26,100.00         26,100.00         26,100.00         85,999.73           (Control         27-39-2         5,500.00         4,850.00         26,100.00         26,000.00         4,850.00         4,850.00         4,850.00         4,737.83         4,7			SFY	SFY	Emergency	As Modified By	Paid or	
(Continued) (Conti	(A) Operations - within "CAPS" - (continued)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
Section   Sect	PUBLIC WORKS (Continued)							
Ingles         26-305-1         59,000.00         57,000.00         57,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         585,000.00         285,000.00         285,000.00         285,000.00         285,000.00         285,000.00         285,000.00         285,000.00         4,850.00         4,850.00         4,737,83	Renualing Coete							
26-305-2   95,000.00   83,000.00   85,999.73	Salaries and Wages	26-305-1	59,000.00	57,000.00		57,000.00	56,732.77	267.23
ELFARE	Other Expenses	26-305-2	85,000.00	83,000.00		86,000.00	85,999.73	0.27
ELFARE								
agges         27-330-1         28,535.00         26,100.00         26,100.00         26,058.75         1           atlon Control:         27-330-2         5,850.00         4,850.00         4,850.00         4,850.00         4,737.63         1           ducation:         27-30-2         900.00         900.00         900.00         563.00         3           ducation:         28-370-2         750.00         750.00         750.00         750.00         750.00         20,000.00         2	HEALTH AND WELFARE							
gges         27-330-1         28,535.00         26,100.00         26,100.00         26,100.00         26,558.75           altion Conitrol:         27-330-2         5,850.00         4,850.00         4,850.00         4,850.00         4,737.83         1           ducation:         27-330-2         900.00         900.00         900.00         900.00         563.00         3           ducation:         28-370-2         750.00         750.00         750.00         750.00         750.00         750.00         750.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         2,875.00         32,875.00         32,875.00         3,2875.00         6,000.00         6,000.00         6,000.00         5,550.00         4         4	Board of Health:							
27-330-2   5,850.00   4,850.00   4,850.00   4,737.83   4,850.00   4,850.00   4,737.83   4,850.00   4,737.83   4,850.00   4,850.00   4,737.83   4,850.00   4,850.00   4,850.00   4,737.83   4,850.00   5,63.00   6,600.00	Salaries and Wages	27-330-1	28,535.00	26,100.00		26,100.00	26,058.75	41.25
ation Control:         27-330-2         900.00         900.00         900.00         553.00           ducation:         28-370-2         750.00         <	Other Expenses	27-330-2	5,850.00	4,850.00		4,850.00	4,737.83	112.17
ducation:         27-330-2         900.00         900.00         900.00         563.00           28-370-2         28-370-2         750.00         750.00         750.00         750.00         750.00         750.00         20,000.00 <td>Rodent Extermination Control:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Rodent Extermination Control:							
ducation:         28-370-2         750.00         750.00         750.00         750.00         20,000.00 </td <td>Other Expenses</td> <td>27-330-2</td> <td>900.00</td> <td>900.00</td> <td></td> <td>900.00</td> <td>563.00</td> <td>337.00</td>	Other Expenses	27-330-2	900.00	900.00		900.00	563.00	337.00
28-370-2         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         20         750.00         20         750.00         20	Recreation and Education:							
Service Bureau:         28-370-2         20,000.00         20,000.00         20           service Bureau:         28-370-2         6,100.00         6,100.00         6,100.00         2,875.00         3           rations:         30-420-2         6,000.00         6,000.00         6,000.00         5,550.00         6,000.00         5,550.00         6,000.	Senior Citizens	28-370-2	750.00	750.00		750.00	750.00	
Service Bureau:         28-370-2         6,100.00         6,100.00         2,875.00         3           Irations:         30-420-2         6,000.00         6,000.00         5,550.00         5,550.00	Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00		20,000.00
z8-370-2     6,100.00     6,100.00     2,875.00     3       irations:     30-420-2     6,000.00     6,000.00     6,000.00     5,550.00	Bayshore Youth Service Bureau:			7				
rations: 30-420-2 6,000.00 6,000.00 6,000.00 5,550.00	Other Expenses	28-370-2	6,100.00	6,100.00		6,100.00	2,875.00	3,225.00
<b>30-420-2</b> 6,000.00 6,000.00 5,550.00	Community Celebrations:							
	Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	5,550.00	450.00

CURRI	ENT FUND -	CURRENT FUND - APPROPRIATIONS					SFY
				Appropriated		Expended 2007	∍d 2007
8. GENERAL APPROPRIATIONS		SFY	SFY	SFY 2007 By Emergency	Total for SFY2007 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
HEALTH AND WELFARE (Continued)							
Drug Alliance Program:							
Other Expenses	28-370-2	3,800.00	4,100.00		4,100.00	1,978.60	2,121.40
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	71,500.00	68,900.00		70,137.00	70,136.68	0.32
Other Expenses	43-490-2	8,000.00	9,000.00		7,000.00	6,007.57	992.43
Public Defender (P.L., 1997, . 256):	43-495						
Salaries and Wages	43-495-1	3,500.00	3,150.00		3,150.00	3,065.61	84.39
Other Expenses	43-495-2	100.00	100.00		100.00		100.00
Insurance:							
Liability Insurance	23-210-2	160,000.00	150,000.00		150,000.00	150,000.00	
Workers' Compensation	23-215-2	157,000.00	150,000.00		164,647.00	164,646.49	0.51
Employee Group Insurance	23-220-2	502,027.00	475,000.00		482,718.00	482,717.02	0.98
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8 GENERAL ARRODRIATIONS				SFY 2007 By	Total for SFY2007		
S. GENERAL MALIANTENA		SFY	SFY	Emergency	As Modified By	Paid or	10.
(A) Operations - within "CAPS" - (continued)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code -	XXXXXXXXX	xxxxxxxxxxxxxx	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxx	**************************************			***************************************	300000000000000000000000000000000000000
Uniform Construction Code:							
Salaries and Wages	22-195-1	42,000.00	28,000.00		28,000.00	27,973.19	26.81
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	4,311.81	688.19
Code Enforcement:							
Salaries and Wages	22-195-1	43,100.00	12,000.00		10,900.00	10,870.75	29.25
Other Expenses	22-195-2	2,000.00	3,000.00		3,000.00	1,940.92	1,059.08
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CURR	ENT FUND -	<b>CURRENT FUND - APPROPRIATIONS</b>					SFY
				Appropriated		Expended 2007	ed 2007
8. GENERAL APPROPRIATIONS		Yas	SFY	SFY 2007 By Emergency	Total for SFY2007 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
UNCLASSIFIED:							
Electricity	31-430-2	46,000.00	43,500.00		48,100.00	48,038.45	61.55
Gasoline	31-460-2	38,000.00	39,000.00		36,400.00	36,384.25	15.75
Heating Gas	31-446-2	28,000.00	35,000.00		24,000.00	23,984.58	15.42
				3.			
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,465,852.00	5,218,482.00		5,197,191.98	5,118,290.50	78,901.48
B. Contingent	35-470	1,500.00	2,500.00	2,500.00 xxxxxxxxxxxxx	×		
Total Operations Including Contingent - within "CAPS"	30001-00	5,467,352.00	5,220,982.00	, ·	5,197,191.98	5,118,290.50	78,901.48
Detail:							
Salaries & Wages	30001-11	3,044,325.00	2,855,682.00		2,835,692.05	2,748,238.24	3,380.77
Other Expenses (Including Contingent)	30001-99	2,423,027.00	2,365,300.00		2,361,499.93	2,370,052.26	75,520.71

CL	RRENT FUND -	<b>CURRENT FUND - APPROPRIATIONS</b>					SFY
				Appropriated		Expend	Expended 2007
8. GENERAL APPROPRIATIONS		SFY	SFY	SFY 2007 By Emergency	Total for SFY2007 As Modified By	Paid or	
	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
(1) DEFERRED CHARGES:	XXXXXXXXXX	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<b>88</b> 00000000000000000000000000000000000	<b>3000000000000000000000000000000000000</b>
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	X		xxxxxxxxxxxxxxxxxx
Cash Deficits of Preceding Year:				xxxxxxxxxxxxxxxxx	×		xxxxxxxxxxxxxxx
Dog License Trust Fund	46-886	3,658.11	3,416.73	xxxxxxxxxxxxxxxxx	x 3,416.73	3,416.73	3,416.73
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8. GENERAL APPROPRIATIONS		SFY	SFY	SFY 2007 By Emergency	Total for SFY2007 As Modified By	Paid or	
	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -	××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	88XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	<b>36</b> 00000000000000
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80000000000000000000000000000000000000	***************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**************************************	deccocococococo
Contribution to:							
Public Employees' Retirement System	36-471	7,356.00	7,100.00		7,100.00	7,073.00	27.00
Social Security System (O.A.S.I.)	36-472	223,000.00	202,000.00		219,687.00	219,686.15	0.85
Consolidated Police and Firemen's							
Pension Fund	36-474						
Police and Firemen's Retirement System	3						
Ol N.J.	00-170						
Total Deferred Charges and Statutory  Expenditures - Municipal within "CAPS"	30004-00	234,014.11	212,516.73		230,203.73	230,175.88	27.85
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(G) Cash Deficit of Preceding Year	46-885						N.
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(H-1) Total General Appropriations for		5 701 366 11	5 433 498 73	15	5 427 395 71	5.348.466.38	78,929.33

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CORK	ENI FUND -	CORKENT FUND - AFFROFRIATIONS				70	OF T
			Appro	ppropriated		Expended 2007	d 2007
8. GENERAL APPROPRIATIONS				SFY 2007 By	Total for SFY2007		
		SFY	SFY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved

COLUM	INI LOIND	CONNEIN LOIND - ALL MOLINATIONS					9
				Appropriated	. 10	Expend	Expended 2007
8. GENERAL APPROPRIATIONS			- 1	SFY 2007 By	Total for SFY2007		
		SFY	SFY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
		XXXXXXXXX				**************************************	000000000000000000000000000000000000000
Insurance:							
Employee Group Insurance	23-220-2	12,973.00					
				I			
Aid to Free Public Library	29390-2	34,000.00	33,000.00		33,000.00	33,000.00	
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Police - #911 System	25-250-2	6,000.00	6,000.00		6,000.00	5,707.98	292.02
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			Appro	Appropriated		Expended 2007	ad 2007
8. GENERAL APPROPRIATIONS		SFY	SFY	SFY 2007 By Emergency	Total for SFY2007 As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
Contribution to Police and Firemen's Retirement System of N.J.	36-475	137,492.00	78,500.00		78,500.00	78,223.20	276.80
Contribution to Public Employees' Retirement System	36-471	112,550.00	33,000.00		33,000.00	32,953.20	46.80
Length of Service Awards Program	30-416	47,000.00	31,000.00		31,000.00	19,100.00	11,900.00
	7						
			101 500 00	2	181 500 00	. 168 984 38	12 515 62

CURRE	:NT FUND -	CURRENT FUND - APPROPRIATIONS	0,				011
				Appropriated		Expended 2007	∍d 2007
8. GENERAL APPROPRIATIONS			257	SFY 2007 By	Total for SFY2007	Daid or	
	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
Uniform Construction Code	0000000000	000000000000000000000000000000000000000	00000000000000000000000000000000000000	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX	***************************************
	00000000000	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	***************************************	**************************************
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						* * * * * * * * * * * * * * * * * * *	
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

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CURR	RENT FUND -	<b>CURRENT FUND - APPROPRIATIONS</b>					SHY
			Appro	Appropriated		Expended 2007	₃d 2007
8. GENERAL APPROPRIATIONS				SFY 2007 By	Total for SFY2007		
		SFY	SFY	Emergency	As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved

	INI FOIND	CONNEIN FORD - ALL NOT MALIONS					
				Appropriated		Expend	Expended 2007
8. GENERAL APPROPRIATIONS		SFY	SFY	SFY 2007 By	Total for SFY2007 As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Intellocal mulliorbal service Agreements	100000000000000000000000000000000000000		A CONTRACTOR OF THE CONTRACTOR				
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Total Interlocal Municipal Service Agreements	>>>>>>>>						

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a										xxxxxxxxx	FCOA	
			-							XXXXXXXXXXXXXXXXXX	SFY 2008	
										XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	SFY 2007	Appı
										000000000000000000000000000000000000000	Emergency Appropriation	Appropriated
	7			1						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	As Modified By All Transfers	
								~		XXXXXXXXXXXXX	Paid or Charged	Exper
			2							X <b>30</b> 0XXXXXXXXXXXXX	Reserved	Expended 2007
										×		

Revenues (N.J.S. 40A:4-45.3h) **Additional Appropriations Offset by**  8. GENERAL APPROPRIATIONS

**CURRENT FUND - APPROPRIATIONS** 

SFY

(A) Operations - Excluded from "CAPS" - (Cont.)

xxxxxxxxxx

Revenues (N.J.S. 40A:4-45.3h)

Total Additional Appropriations Offset by

COXX	CORRENT FUND	APPROPRIATIONS					371
			Appropriated	oriated		Expended 2007	∍d 2007
8. GENERAL APPROPRIATIONS				SFY 2007 By	Total for SFY2007		
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	SFY 2008	SFY 2007	Emergency Appropriation	As Modified By  All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset				-			
by Revenues	XXXXXXXXXXXXX	000000000000000000000000000000000000000	**************************************	***************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	***************************************	**************************************
Clean Communities Program	41-770	7,161.64	5,673.49		5,673.49	5,673.49	
Drunk Driving Enforcement Fund	41-745	5,284.69	8,107.36		8,107.36	8,107.36	
Municipal Storm Water Regulation Program	41-711	2,117.00	2,563.25		2,563.25	2,563.25	
Alcohol Education and Rehabilitation	41-702	1,465.89	530.57		530.57	530.57	
DEP - Shore Protection Stable Funding Program	41-709		75,000.00		75,000.00	75,000.00	
Recycling Tonnage Grant	41-701		1,232.02		1,232.02	1,232.02	
Body Armor Grant	41-710	1,523.17	1,473.44		1,473.44	1,473.44	
Department of Transportation - Harris Avenue	41-865		150,000.00		150,000.00	150,000.00	
Department of Transportation - Dredging Project	41-707		228,500.00		228,500.00	228,500.00	
Bayshore DWI Saturation Patrols	41-713	1,260.00					
County of Monmouth Community Development Block Grant	41-712		200,259.00		200,259.00	200,259.00	
Aggressive Driving	41-715	7	5,000.00		5,000.00	5,000.00	
Smartgrowth Grant	41-714		18,000.00		18,000.00	18,000.00	
County of Monmouth - Road Improvements Year 7	41-716		135,000.00		135,000.00	135,000.00	
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CURI	RENT FUND	<b>CURRENT FUND - APPROPRIATIONS</b>	S				SFY
				Appropriated		Expend	Expended 2007
8. GENERAL APPROPRIATIONS		SFY	SFY	SFY 2007 By Emergency	Total for SFY2007 As Modified By	Paid or	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset							
by Revenues (continued)	XXXXXXXXXX	000000000000000000000000000000000000000	**************************************		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	***************************************	000000000000000000000000000000000000000
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	18,812.39	831,339.13		831,339.13	831,339.13	
Total Operations - Excluded from "CAPS"	60023-00	368,827.39	1,012,839.13		1,012,839.13	1,000,323.51	12,515.62
Detail:							
Salaries & Wages	60023-11						

60023-99

368,827.39

1,012,839.13

1,012,839.13

1,000,323.51

12,515.62

Other Expenses

	CURRENT FUND -	CURRENT FUND - APPROPRIATIONS				7	SFY
			Appro	Appropriated		Experied 2007	ed 2007
8. GENERAL APPROPRIATIONS		YES	SEY	SFY 2007 By	Total for SFY2007  As Modified By	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00	25,000.00   xxxxxxxxxxxxxxxxxxxxxxx	x 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					
Lights for Hockey Ring	44-906	1,000.00					
Purchase of OHD Fit Tested Apparatus	44-907	3,000.00					
Purchase of Furniture for Senior Center	44-908	2,000.00					
Purchase of First Aid Equipment - Ambulance Cot	44-909	10,000.00					
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C	RRENI FUND -	CURRENI FUND - APPROPRIATIONS		Appropriated		Expend	Expended 2007
8. GENERAL APPROPRIATIONS		SFY		SFY 2007 By Emergency	Total for SFY2007 As Modified By	Paid or	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
						9	
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<b>30</b> 00000000000000000000000000000000000
New Jersey Transportation Trust Fund Authority Act	41-865						
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Total Capital Improvements Excluded from "CAPS"	60002-00	71,000.00	40,000.00		40,000.00	40,000.00	

	CURRENT FUND -	<b>CURRENT FUND - APPROPRIATIONS</b>					SFY
			Appropriated	oriated		Expend	Expended 2007
8. GENERAL APPROPRIATIONS		SFY	SFY	SFY 2007 By	Total for SFY2007 As Modified By	Paid or	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
Payment of Bond Principal	45-920	370,000.00	370,000.00		370,000.00	370,000.00	370,000.00   >>>>>>>>>>>>>>>
Payment of Bond Anticipation Notes and Capital Notes	45-925	234,400.00	206,000.00		206,000.00	206,000.00	206,000.00 *************************
Interest on Bonds	45-930	135,400.00	154,310.00		154,310.00	154,310.00	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	222,808.00	193,000.00		193,000.00	192,212.09	192,212.09
Green Trust Loan Program:	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	***************************************	000000000000000000000000000000000000000		<b>*************************************</b>	
Loan Repayments for Principal and Interest	45-940	47,550.00	40,000.00		46,103.02	43,272.95	43,272.95   xxxxxxxxxxxxx
Monmouth County Improvement Authority Loan	45-945		11,112.00		11,112.00	11,110.53	11,110.53
NJ Infrastructure Loan	45-950	44,408.00	37,300.00		37,300.00	35,776.29	35,776.29 xxxxxxxxxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,054,566.00	1,011,722.00		1,017,825.02	1,012,681.86	1,012,681.86 xxxxxxxxxxx

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ROBERDAL APPROPRIATIONS   ROBERDAL APPROPR		CURRENT FUND	- APPROPRIATIONS	o				SFY
FCOA   2008   SFY   Emergency   As Modified By   Paid or SFY2007   Appropriation   All Transfers   Charged					priated		Expend	
FCOA   2001   PCOA   2007   PCOA	8. GENERAL APPROPRIATIONS (F) Deferred Charges - Municipal -		SEV		SFY 2007 By	Total for SFY2007		
46-871	Excluded from "CAPS"	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
46-877   9,000.00   49,000.00   000000000000000000000000000000	(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**************************************		000000000000000000000000000000000000000	XXXXXXXXXXXXXXXX	<b>36</b> 0000000000000
46-477	Emergency Authorizations	46-870			XXXXXXXXXXXXXX	X		000000000000000000000000000000000000000
46-871	Special Emergency Authorizations-							
46-871  46-871  46-871  46-871  46-871  46-885	5 Years (N.J.S. 40A:4-55)	46-875	9,000.00	49,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		49,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
46-871	Special Emergency Authorizations -							
	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXX	×		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
					000000000000000000000000000000000000000	×		>>>>>>>>>>>
					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*		XXXXXXXXXXXXXXXX
					xxxxxxxxxxxxx	*		xxxxxxxxxxxxxx
	C				>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	*		000000000000000000000000000000000000000
60024-00   9,000.00   49,000.00   29-405   29-405   46-885   46-885   46-885   9,003.393.39   9,113.561.13   9,113.664.15   9,107.005.37					xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	^		xxxxxxxxxxxxxxxxxxx
COUZI-00   9,000.00   49,000.00   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					xxxxxxxxxxxxx	Î		xxxxxxxxxxxxxxxxx
37-480   39,000.00   49,000.					000000000000000000000000000000000000000			000000000000000
37-480	Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	9,000.00	49,000.00	xxxxxxxxxxxxx		49,000.00	000000000000000000000000000000000000000
29-405	(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
29-405	(N) Transferred to Board of Education for Use of							
46-885 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			000000000000000000000000000000000000000			XXXXXXXXXXXXXXXXXXX
46-885				-	000000000000000000000000000000000000000		×	XXXXXXXXXXXXXXXXX
46-885 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(G) With Prior Consent of Local Finance Board:							
60025-00 1 503 393 39 2 113 561 13 2 119 664 15 2 102 005 37	Cash Deficit of Preceding Year	46-885			000000000000000000000000000000000000000		IX.	XXXXXXXXXXXXXXXXX
<b>60025-00</b> 1 503 393 39 2 113 561 13 2 119 664 15 2 102 005 37					000000000000000000000000000000000000000		×	xxxxxxxxxx
	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1 503 393 39		,	2 119 664 15		12 515 62

			Appr	Appropriated		Expen	Expended 2007
8. GENERAL APPROPRIATIONS				SFY 2007 By	Total for SFY2007		
	FCOA	SFY	SFY 2007	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"	xxxxxxxxxx	>>>>>>>>>>	××××××××××××××××××××××××××××××××××××××	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxxxxxxx	000000000000000000000000000000000000000	00000000000000000000000000000000000000	ODCXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000000000000000000000000000000000
Payment of Rond Principal	48-920						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935		0				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"	60006-00						***************************************
(J) Deferred Charges and Statutory Expenditures -						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Local scripol - Excluded from CAPS	***************************************		88.000000000000000000000000000000000000		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	×		xxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School	60008-00						xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations -	2000	4 500 000 00	2 112 561 12		2 110 664 15	2 102 005 37	12 515 62
		مر د			1		4
(L) Subtotal General Appropriations {  Items (H-1) and (O)}	30009-00	7,204,759.50	7,547,059.86		7,547,059.86	7,450,471.75	91,444.95
(M) Reserve for Uncollected Taxes	50-899	153,700.00	149,000.00	149,000.00 xxxxxxxxxxxxxxxx	( 149,000.00	149,000.00	149,000.00 xxxxxxxxxxxx
9. Total General Appropriations	30000-00	7,358,459.50	7,696,059.86		7,696,059.86	7,599,471.75	91,444.95

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	CORRENT FOND -	CORRENT FOND - AFFROFRIATIONS	Appro	Appropriated		Expend	Expended 2007
8. GENERAL APPROPRIATIONS		SFY	SFY	SFY 2007 By Emergency	Total for SFY2007 As Modified By	Paid or	
Summary of Appropriations	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	30005-00	5,701,366.11	5,433,498.73		5,427,395.71	5,348,466.38	78,929.33
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	***************************************	) (1)		***************************************	000000000000000000000000000000000000000
Other Operations	XXXXXXXXXX	350,015.00	181,500.00		181,500.00	168,984.38	12,515.62
Uniform Construction Code	xxxxxxxxxx						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX						
Additional Appropriations Offset by Rev.	xxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxx	18,812.39	831,339.13		831,339.13	831,339.13	
Total Operations-Excluded from "CAPS"	60023-00	368,827.39	1,012,839.13		1,012,839.13	1,000,323.51	12,515.62
(C) Capital Improvements	60002-00	71,000.00	40,000.00		40,000.00	40,000.00	
(D) Municipal Debt Service	60003-00	1,054,566.00	1,011,722.00		1,017,825.02	1,012,681.86	1,012,681.86 xxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX	9,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00 xxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	153,700.00	149,000.00	149,000.00 🗴 🗸 🖂	149,000.00	149,000.00 x	149,000.00 xxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	7,358,459.50	7,696,059.86		7,696,059.86	7,599,471.75	91,444.95

## DEDICATED SEWER UTILITY BUDGET

ROM         Anticipated           08-501         08-501           with Prior Written         08-502           308-502         1,050,000.00           99-503         1,050,000.00           972,500.00         972,500.00           108-505         9,450.00           108-506         9,450.00           108-507         08-508           108-508         9,450.00           108-508         08-508           108-508         1,050,000.00					
PECNA   2008   2007   2007   2008   2007   2008   2007   2009   2007   2009	10. DEDICATED REVENUES FROM		Anti	cipated	Realized in
Inticipated with Prior Written of Local Government Services  Inticipated with Prior Written of Local Government Services  Inticipated with Prior Written of Local Government Services  Inticipated with Prior Gesevernue Anticipated With Prior Gese	SEWER UTILITY	FCOA			Cash in 2007
nticipated with Prior Written         08-502         4         4         5         6         9         450.00         12,500.00         6         9         450.00         12,500.00         6         9         450.00         12,500.00	Operating Surplus Anticipated	08-501			
of Local Government Services         08-502         08-500         08-500         08-500         08-500         08-500         08-500         08-500         08-500         972,500,000         972,500,000         08-500         08-506         9,450,000,000         972,500,000         08-506         9,450,000         12,500,000         12,5	Operating Surplus Anticipated with Prior Written				
Nurplus Anticipated   08-500   08-503   1,050,000.00   972,590.00   08-505   08-505   08-505   08-505   08-505   08-505   08-505   08-505   08-505   08-505   08-507   08-508   08-507   08-508   08-507   08-508   08-500   08-50	Consent of Director of Local Government Services	08-502			
1,050,000.00   972,500.00   9	Total Operating Surplus Anticipated	08-500			
No. 2005	Rents	08-503	1,050,000.00	972,500.00	
verage Authority:         08-506         9,450.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00           12,500.00         12,500.00         12,500.00         12,500.00	Miscellaneous	08-505			
12,500.00   12,5	Rayshore Regional Sewerage Authority:				
ral Revenue Anticipated with Prior ector of Local Government Services		50	0,700.00	12,000.00	12,013.12
ral Revenue Anticipated with Prior ector of Local Government Services					
ral Revenue Anticipated with Prior ector of Local Government Services					
ral Revenue Anticipated with Prior ector of Local Government Services					
Revenues	Special Items of General Revenue Anticipated with Prior  Written Consent of Director of Local Government Services	XXXXXXXXX	***************************************	***************************************	***************************************
Revenues     08-507       08-507     08-508       08-508     08-549       9107-00     1.059,450.00		700000000000000000000000000000000000000	2000000	000000	
Revenues     08-507       91107-00     1.059,450.00					
Revenues     08-508       91107-00     1.059,450,00		08-507		e e	
Revenues     08-549       91107-00     1.059,450,00       985,000,00		08-508			
<b>91107-00</b> 1.059.450.00 985.000.00	Deficit (General Budget)	08-549			
	Total Sewer Utility Revenues	91107-00	1,059,450.00	985,000.00	1.135.504.81

each separate Utility.

Use a separate set of sheets for

## DEDICATED SEWER UTILITY BUDGET - (continued)

			, ,				
			Appro	Appropriated		Expend	Expended 2007
11. APPROPRIATIONS FOR				for 2007 By	Total for 2007		
CTWT7 CITI	FCOA	for 2008	for 2007	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	50,240.00	56,000.00		56,000.00	50,000.00	6,000.00
Other Expenses	55-502	45,000.00	60,000.00		60,000.00	45,779.72	14,220.28
Sewer System Share of Cost:							
Bayshore Regional Sewerage Authority	55-502	717,912.00	727,100.00	119,122.72	846,222.72	846,222.72	
Capital Improvements:	XXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		5,000.00	5,000.00 XXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512	5,000.00	10,000.00		10,000.00	10,000.00	
		•					
						9	
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Payment of Bond Principal	55-520					×	XXXXXXXXXXXX
Payment of Bond Anticipation							
Notes and Capital Notes	55-521					×	XXXXXXXXXXXX
Interest on Bonds	55-522					×	XXXXXXXXXXXX
Interest on Notes	55-523	4,275.00	=			×	XXXXXXXXXXXXX
USDA Loan	55-524	113,400.00	113,400.00		113,400.00	113,394.00	113.394.00 XXXXXXXXXXXXX

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I	DEDICATED SEWER UTILITY BUDGET - (
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			(00111111111111111111111111111111111111	For End process		1	
11 APPROPRIATIONS FOR			Appr	Appropriated		Expend	Expended 2007
SEWER UTILITY		for	for	for 2007 By Emergency	Total for 2007 As Modified By	Paid or	
	FCOA	2008	2007	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530	119,123.00		XXXXXXXXXXXXX			XXXXXXXXXXXX
Deficit - Dedicated Sewer Utility Assessment Budget	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540		6,500.00		6,500.00	6,500.00	
Social Security System (O.A.S.I.)	55-541	3,000.00	4,000.00		4,000.00	4,000.00	
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	3,000.00		3,000.00	1,735.47	1,264.53
Judgments	55-531						
Deficit in Operations in Prior Years	55-532		×	xxxxxxxxxxxx		×	XXXXXXXXXXXXX
Surplus (General Budget)	55-545		×	XXXXXXXXXXXXX		×	XXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	1,059,450.00	985,000.00	119,122.72	1,104,122.72	1,082,631.91	21,484.81

Sheet 36

ערטיסרים אייניים	GET		
14. DEDICATED REVENUES FROM	Antici 2008	Anticipated 2007	Realized in Cash in 2007
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
	Appropriated	riated	Expended 2007
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2008	2007	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			
DEDICATED WATER UTILITY ASSESSMENT BUDGET	NT BUDGET		
	Anticipated	ated	Realized in
14. DEDICATED REVENUES FROM	2008	2007	Cash in 2007
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
	Appropriated		Expended 2007
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2008	2007	Paid or Charged
Payment of Bond Principal		,	2
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	12		

	Antic	Anticipated	Realized in
14. DEDICATED REVENUES FROM	2008	2007	Cash in 2007
Assessment Cash			
Deficit (Sewer Operating Utility Budget)			
Total Sewer Utility Assessment Revenues	R		
	Appropriated		Expended 2007
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2008	2007	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			
1.			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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.)

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2007	- JUNE 30,	2007	CHANGE IN CURRENT SURPLUS	T SURPLUS	٠	
ASSETS					YEAR 2007	YEAR 2006
Cash	1110100	2,416,228.98	Surplus Balance, July 1st	2310100	704,360.86	1,200,899.08
Due from State of N.J. (C. 20, P.L. 1961)	1111000	64,195.65	CURRENT REVENUE ON A CASH BASIS:			
			Current Taxes			
Federal and State Grants Receivable	1110200	367,001.93	*(Percentage collected: SFY 2007 98.82 %, SFY 2006 98.80%	2310200	12,248,902.37	11,225,905.34
Receivables with Offsetting Reserves:	××××××	×××××××××××××××××××××××××××××××××××××××	Delinguent Taxes	2310300	141 979 20	114 037 31
Taxos Bossivable	4440000	44F 060 63	Other December and Addition to Tenant	2240	2 720 424 88	3 440 600 65
Tax Title Liens Receivable	1110400					
Property Acquired by Tax Title Lien			Total Funds	23105	15,834,674.31	14,990,534.38
Liquidation	1110500	2,191,000.00	EXPENDITURES AND TAX REQUIREMENTS:			
Other Receivables	1110600	226,942.02	Municipal Appropriations	2310600	7,406,916.70	7,002,765.89
Deferred Charges Required to be in SFY 2008 Budget						
	1110700	9,000.00	School Taxes (Including Local and Regional)	2310700	6,153,919.00	5,547,653.00
Deferred Charges Required to be in Budgets						
Subsequent to SFY 2008	1110800	27,000.00	County Taxes (Including Added Tax Amounts)	2310800	1,705,499.22	1,776,285.45
Total Apport	4440000	5 446 420 24	Oppoint District Toxon	2240000		

LIABILITIES, RESERVES AND SURPLUS	SURPLUS		Total Expenditures and Tax Requirements
*Cash Liabilities	2110100	2,469,566.85	Less: Expenditures to be Raised by Future Taxes
Reserves for Receivables	2110200	2,458,949.46	Total Adjusted Expenditures and Tax Requirements
Surplus	2110300	517,912.90	Surplus Balance - June 30th
Total Liabilities, Reserves and Surplus		5,446,429.21	*Nearest even percentage may be used.

*Nearest	
even	
percentage may	
be used.	

Other Expenditures and Deductions from Income

2311000

50,426.49

4,469.18

2311100

15,316,761.41

14,331,173.52

45,000.00

2311200

2311400

517,912.90

704,360.86

2311300

15,316,761.41

14,286,173.52

P
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Use of
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Current
Fund
Surplus in I
suld
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Budget

	2220300	2220200	2220100
The state of the s	Surplus Balance Remaining	Current Surplus Anticipated in SFY 2008 Budget	Surplus Balance June 30, 2007
The second secon	2311700	2311600	2311500
	64,212.90	453,700.00	517,912.90

\*Balance Included in Above "Cash Liabilities"

Less: School Tax Deferred

School Tax Levy Unpaid

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.	-
years. (Exceeding minimum time period)	,
6 years. (Over 10,000 and all county governments)	
3 years. (Population under 10,000)	313
- A multi-year list of planned capital projects, including the current year.  Check appropriate box for number of years covered, including current year:	CAPITAL IMPR
No bond ordinances are planned this year.	
Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	
- A plan for all capital expenditures for the current fiscal year.  If no Capital Budget is included, check the reason why:	CAPITAL BUDGET
In 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.	fund desc budg
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
SFY 2008	

CAPITAL BUDGET (Current Year Action)
2008

SFY

Local Unit Borough of Union Beach

	2	3	4	PLANNED	PLANNED FUNDING SOLIBORS FOR CURRENT VEVE AND ASSE	CEC EOD CIT		2000	,
			AMOUNTS	5a	5h	جر <u>ا</u>	צא ורא	E0	c
		ESTIMATED	RESERVED	2008	CAPITAL		GRANTS IN	C	TO BE
PROJECT TITLE	PROJECT	TOTAL	IN PRIOR	BUDGET	IMPROVEMENT	CAPITAL	AID AND	DEBT	FUNDED IN
			TEAKS	APPROPRIATIONS	FUND	SURPLUS	THER FUNDA	THER FUNDAUTHORIZED UTURE YEARS	UTURE YEARS
Various Road Improvements		500,000.00			25.000.00			475 000 00	
Improvements to Borough-Owned Property	2	50,000.00			2.500.00			47 500 00	
								77,000.00	
		ż							
							1		
				0					
PAGE TOTALS		550,000.00			27 500 00		,		
					27,300.00		- 5	522,500.00	

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

Local Unit	
Borough of Union	
<b>Beach</b>	SFY

PAGE TOTALS							Ł	Improvements to Borough-Owned Property	Various Road Improvements	PROJECT TITLE N		
				1.6				2		NUMBER	PROJECT	8
550,000.00								50,000.00	500,000.00	COST	TOTAL	3
								2008	2008	TIME	COMPLETION	4
300,000.00								50,000.00	250,000.00	2008	5a	
250,000.00									250,000.00	2009	5b	FUNDING
	,		e N							2010	5c	AMOUNTS P
*										2011	5d	FUNDING AMOUNTS PER BUDGET YEAR
										2012	5e	YEAR
										2013	5f	

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

SFY

_		
2		
BUDGET APPROPRIATIONS		SUMMARY OF ANTIC
4		IPATED FUNI
57		DING SOURCES AND AMOUNTS
8		STN IOMA CN
BONDS AND NOTES	Local Ollic	Local Unit Borough of Union Beach

PAGE TOTALS 550,0									Improvements to Borough-Owned Property 50,	Various Road Improvements 500,	PROJECT TITLE CC		ESTIN
550,000.00	1								50,000.00	500,000.00	OST	_	ESTIMATED -
		7.									SFY2008	CURRENT YEAR	3a   3h
											YEARS	FUTURE	3h
27,500.00									2,500.00	25,000.00	MENT FUND	IMPROVE-	CAPITAL
											SURPLUS	CAPITAL	5
						8					OTHER FUNDS	AID AND	GBANTS IN
522,500.00									47,500.00	475,000.00	GENERAL	۵	75
			. 0			2					IQUIDATING	SELF	BONDS /
											IQUIDATINGASSESSMENT	ì	BONDS AND NOTES
						,*					SCHOOL	à	74

## SECTION 2 - UPON ADOPTION FOR YEAR 2008 (Only to be Included in the Budget as Finally Adopted)

7,358,459.50	4	40000-00		
	,			Total Revenues
	69	07-191	, 	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
			S ONLY:	TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE IISCHOOL DISTRICTS ONLY:
				Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only
			07-191 \$	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
3		2	07-195 \$	Item 6, Sheet 42
				AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE 1</u> SCHOOL DISTRICTS ONLY:
4,836,806.00	€9	07-190		. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
120,000.00	49	15-499	* 1	Receipts from Delinquent Taxes
1,947,953.50	49	40004-10		Miscellaneous Revenues Anticipated
453,700.00	49	08-100		Corpus annoposod
				Curplus Anticipated
				WICKI HOWARD SUMMARY OF REVENUES
NONE	±	Absent	NONE	COCUZZA TUBERION HARRIOTT Nays NONE Abstained
				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.
			on; and	(a) \$ 4,836,806.00 (Item 2 below) for municipal purposes; and (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
			of the opted and shall	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:

\$ 7,358,459.50	30000-00 \$	Total Appropriations
9	60010-00 \$	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
\$ 153,700.00	50-899	(m) Reserve for Uncollected Taxes
\$	60008-00 \$	(k) For Local District School Purposes
\$	46-885	(g) Cash Deficit
49	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)
49	37-480	(f) Judgments
\$ 9,000.00	60024-00	(e) Deferred Charges - Municipal
\$ 1,054,566.00	60003-00	(d) Municipal Debt Service
\$ 71,000.00	60002-00	(c) Capital Improvements
\$ 368,827.39	60023-00	(a) Operations - Total Operations Excluded from "CAPS"
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	Excluded from "CAPS"
49	46-885	(g) Cash Deficit
\$ 234,014.11	30004-00	(e) Deferred Charges and Statutory Expenditures - Municipal
\$ 5,467,352.00	30001-00	(a&b) Operations Including Contingent
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	Within "CAPS"
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	COCCOCCCCCCC	5. GENERAL APPROPRIATIONS:

all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. 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 17th day of January, 2008. 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 2008 approved budget and

21	
	Certified by me this
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	day of
	JANUARY, 2008
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COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

						111111111111111111111111111111111111111		
	Anticipated	ated			Appro	Appropriated	Expended 2007	ed 2007
DEDICATED REVENUES			Realized in	APPROPRIATIONS			Paid or	
FROM TRUST FUND	2008	2007	Cash in 2007		for 2008	for 2007	Charged	Reserved
Amount to be Raised by				Development of Lands for				
Taxation				Recreation and Conservation:	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Reserve Funds:				Salaries & Wages				
				Historic Preservation:	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues								
SUMMARY	SUMMARY OF PROGRAM	AM		on Improvements				
Year Referendum Passed/Implemented:	ď.							
			(Date)	Debt Service:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
Rate Assessed:		\$		Payment of Bond Principal				XXXXXXXXXXXX
Total Tax Collected to Date:		<b>⇔</b>	-	Payment of Bond Anticipation				
	, e			Notes and Capital Notes			V	XXXXXXXXXXXX
Total Expended to Date:		<b>⇔</b>		Interest on Bonds		3	×	XXXXXXXXXXXX
Total Acreage Preserved to Date:		1	, "					
			(Acres)	Interest on Notes			×	XXXXXXXXXXXX
Recreation Land Preserved in 2007:		1	E					
			(Acres)	Reserve for Future Use				
Farmland Preserved in 2007:		1					,	
			(Acres)	Total Trust Fund Appropriations	9			

Contracting Unit:	
Borough of Union Beach	
Year Ending:	
ال	

details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project. 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

12

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the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) 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

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 20, 2007