

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF UNION COUNTY : HUNTERDON

<u>PATRICIA DZIUBEK</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>March 5, 2007</u>
<u>ELLA MALECKI-RUTA</u>	Date of Orig. Appt.
Municipal Clerk	Cert No.
<u>JOHN P. EARLEY</u>	<u>1055</u>
Tax Collector	Cert No.
<u>GRACE M. BRENNAN</u>	<u>N0103</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>J. PETER JOST</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
140 PERRYVILLE ROAD
HAMPTON, NJ 08827
Fax # : 908-735-0591

Governing Body Members	
Name	Term Expires
<u>FRANK T. MAZZA</u>	<u>12/31/2011</u>
<u>ROB HAYNES</u>	<u>12/31/2010</u>
<u>WILLIAM F. BISCHOFF, JR.</u>	<u>12/31/2009</u>
<u>MATTHEW SEVERINO</u>	<u>12/31/2009</u>

Please attach this to your 2009 Budget and Mail to:

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

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

**2009
MUNICIPAL BUDGET
Municipal Budget of the Township Of Union County of Hunterdon, for the 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 1st day of April, 2009 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 1st day of April, 2009

Clerk
140 PERRYVILLE ROAD

Address
HAMPTON, NJ 08827

Address
908-735-8027 EXT. 10

Phone Number

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

Certified by me, this 1st day of April, 2009

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

908-789-9300

Address

Phone Number

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

Certified by me, this 1st day of April 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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

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

Dated: _____ 2009 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of Union, County Of Hunterdon for the Fiscal Year 2009

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

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the issue of April 9, 2009

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

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Union, County Of Hunterdon, on

April 1, 2009

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 6, 2009 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	3,488,874.49				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					Some of the items included in "Other Expenses" are
TOTAL APPROPRIATIONS	3,488,874.49				Materials, supplies and non-bondable equipment;
<u>EXPENDITURES:</u>					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	3,339,292.52				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	148,880.55				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	701.42				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	3,488,874.49				
OVEREXPENDITURES*	(0.00)				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2008 budget for Total General Appropriations certain 2008 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF UNION

"CAPS" CALCULATIONS

Total General Appropriations for 2008	\$3,488,875.00
Add: Cap Base Adjustment - PERS	<u>62,537.00</u>
Adjusted Total General Appropriations for 2008	3,551,412.00
Less Exceptions:	
Total Other Operations	\$92,313.00
Deferred Charges to Future Taxation	\$65,000.00
Total Public & Private Programs	8,372.00
Total Capital Improvements	40,000.00
Total Municipal Debt Service	631,736.00
Reserve for Uncollected Taxes	<u>420,299.00</u>
Total Exceptions	<u>1,257,720.00</u>
Amount on Which 3.50% is Applied	2,293,692.00
3.50% "CAP"	<u>80,279.22</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	2,373,971.22
Add:	
Cap Bank	52,448.48
Increase in Ratables from New Construction & Improvements	<u>15,229.00</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$2,441,648.70</u></u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NOT APPLICABLE					
TOTALS					
Total Funds Reserved as of end of 2008:					
Total Funds Appropriated in 2009:					

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF UNION
SUMMARY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,132,526.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		40,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,092,526.00
PLUS 4% CAP INCREASE		43,701.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,136,227.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$72,410.00	
OFFSETS TO STATE FORMULA AID LOSS	41,621.00	
ALLOWABLE PENSION INCREASES	16,424.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	1.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		130,456.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		701.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		1,265,982.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	9,229,800.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.165	
NEW RATABLE ADJUSTMENT TO LEVY		15,229.17
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$1,281,211.17
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,249,636.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
1. SURPLUS ANTICIPATED	08-101	898,000.00	955,475.00	955,475.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	898,000.00	955,475.00	955,475.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,200.00	14,000.00
OTHER	08-104			
FEES AND PERMITS	08-105	30,000.00	25,000.00	31,938.50
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	100,000.00	125,000.00	103,985.56
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	65,000.00	55,000.00	67,647.25
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	90,000.00	150,000.00	93,338.61
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SEWER RENT CHARGE - CLINTON TOWN	08-117	113,904.00	95,000.00	113,904.83

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	412,904.00	464,200.00	424,814.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	55,000.00	120,000.00	126,556.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	55,000.00	120,000.00	126,556.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-103			
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	8,371.72	8,371.72	8,371.72
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	8,371.72	8,371.72	8,371.72

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 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 (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,522,595.18		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
SUMMARY OF REVENUES				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	898,000.00	955,475.00	955,475.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	412,904.00	464,200.00	424,814.75
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	516,681.00	558,302.00	539,503.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	55,000.00	120,000.00	126,556.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	01-001	8,371.72	8,371.72	8,371.72
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,522,595.18		
TOTAL MISCELLANEOUS REVENUES	13-099	4,515,551.90	1,150,873.72	1,099,245.47
4. RECEIPTS FROM DELINQUENT TAXES	15-499	275,000.00	250,000.00	228,286.28
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,688,551.90	2,356,348.72	2,283,006.75
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	1,249,636.42	1,132,525.77	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,249,636.42	1,132,525.77	1,427,327.94
7. TOTAL GENERAL REVENUES	13-299	6,938,188.32	3,488,874.49	3,710,334.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	35,570.00	5,000.00				
Other Expenses	20-100- 2	27,900.00	25,400.00		30,400.00	26,058.71	4,341.29
HUMAN RESOURCES (PERSONNEL):							
EDUCATIONAL COUNSELING PROGRAM	20-105- 2		2,500.00		2,500.00		2,500.00
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	22,800.00	22,800.00		22,800.00	18,300.00	4,500.00
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	49,920.00	59,920.00		55,920.00	53,499.24	2,420.76
FINANCIAL ADMINISTRATION (TREASURY)							
Salaries & Wages	20-130- 1	52,089.00	52,089.00		52,089.00	52,089.00	
Other Expenses	20-130- 2	5,000.00	5,000.00		5,000.00	4,108.56	891.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
AUDIT SERVICES:							
Other Expenses	20-135- 2	28,900.00	27,841.00		27,841.00	18,868.00	8,973.00
COMPUTERIZED DATA PROCESSING:							
Other Expenses	20-140- 2	15,000.00	17,500.00		18,500.00	18,240.88	259.12
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries & Wages	20-145- 1	34,421.00	34,421.00		34,421.00	34,421.00	
Other Expenses	20-145- 2	6,120.00	6,120.00		6,120.00	5,442.52	677.48
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	37,908.00	37,908.00		37,908.00	37,908.00	
Other Expenses	20-150- 2	9,000.00	11,000.00		11,000.00	10,602.61	397.39
LEGAL SERVICES:							
Salaries & Wages	20-155- 1		13,969.00		13,969.00	13,800.00	169.00
Other Expenses	20-155- 2	130,000.00	109,473.99		124,473.99	119,722.00	4,751.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	35,500.00	35,500.00		45,500.00	37,110.01	8,389.99
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	27,490.00	36,335.00		36,335.00	36,294.78	40.22
Other Expenses	21-180- 2	70,000.00	70,000.00		75,000.00	64,457.01	10,542.99
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	12,350.00	12,350.00		12,350.00	12,350.00	
Other Expenses:							
Miscellaneous Other Expenses	21-185- 2	1,000.00	1,000.00		1,000.00		1,000.00
INSURANCE:							
Unemployment Insurance	23-225- 2	1,200.00	1,200.00		1,200.00	555.70	644.30
Liability Insurance	23-210- 2	70,000.00	60,000.00		60,000.00	59,985.00	15.00
Worker Compensation Insurance	23-215- 2	42,240.00	40,800.00		40,800.00	40,688.00	112.00
Employee Insurance	23-220- 2	155,000.00	155,000.00		138,500.00	138,325.52	174.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY FUNCTIONS:							
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	9,077.00	9,077.00		9,077.00	8,362.35	714.65
Other Expenses	25-252- 2	2,000.00	2,000.00		500.00	230.00	270.00
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	85,372.00	82,485.00		82,485.00	82,484.00	1.00
AID TO VOLUNTEER FIRE COMPANIES - ADJOINING	25-255- 2	65,563.00	65,345.00		65,345.00	65,344.00	1.00
CONTRIBUTIONS TO FIRST AID ORGANIZATIONS	25-260- 2	83,709.00	80,878.00		80,878.00	80,878.00	
FIRE DEPARTMENT:							
Other Expenses:							
Fire Hydrant Services	25-265- 2	6,060.00	2,500.00		2,500.00	1,638.00	862.00
MUNICIPAL PROSECUTOR'S OFFICE:							
Salaries & Wages	25-275- 1	14,000.00	16,172.00		16,172.00	16,170.00	2.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS FUNCTIONS:							
STREET AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	260,640.00	250,640.00		240,640.00	234,122.99	6,517.01
Other Expenses	26-290- 2	195,000.00	195,000.00		185,000.00	164,154.53	20,845.47
SOLID WASTE COLLECTION (RECYCLING PROGRAM):							
Salaries & Wages	26-305- 1	16,000.00	16,000.00		16,000.00	12,926.55	3,073.45
Other Expenses:							
Sewer Rent Charges	26-305- 2	120,000.00	115,000.00		115,000.00	95,447.42	19,552.58
Miscellaneous	26-305- 2	25,000.00	25,000.00		25,000.00	13,500.38	11,499.62
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	55,000.00	55,000.00		65,000.00	58,872.76	6,127.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES FUNCTIONS:							
PUBLIC HEALTH SERVICES (BOARD OF HEALTH):							
Other Expenses	27-330- 2	500.00	500.00		500.00	8.30	491.70
ENVIRONMENTAL HEALTH SERVICES:							
Other Expenses	27-335- 2	4,000.00	4,000.00		500.00	500.00	
ANIMAL CONTROL SERVICES (DOG REGULATION):							
Salaries & Wages	27-340- 1	4,650.00	4,650.00		4,650.00	4,650.00	
Other Expenses	27-340- 2	7,245.00	7,245.00		7,245.00	6,339.64	905.36
CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES:							
Other Expenses	27-360- 2	5,000.00	5,000.00		5,000.00	4,077.29	922.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK AND RECREATION FUNCTIONS:							
RECREATION SERVICES AND PROGRAMS:							
Other Expenses	28-370- 2	37,800.00	36,000.00		36,000.00	33,878.08	2,121.92
MAINTENANCE OF PARKS:							
Salaries & Wages	28-375- 1	8,112.00	12,979.00		12,979.00	12,979.00	
Other Expenses	28-375- 2	16,000.00	16,000.00		13,000.00	9,482.70	3,517.30
CELEBRATION OF PUBLIC EVENTS							
	30-420- 2	2,000.00	2,000.00		2,000.00	2,000.00	
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	102,000.00	111,000.00		111,000.00	111,000.00	
Other Expenses	43-490- 2	33,200.00	16,000.00		21,000.00	20,992.99	7.01
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1		5,779.00		5,779.00	4,375.75	1,403.25
Other Expenses	43-495- 2	2,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	20,000.00	59,813.00		59,813.00	59,813.00	
Other Expenses	22-195- 2	3,500.00	7,000.00		7,000.00	6,007.86	992.14
BUILDING SUB-CODE OFFICIAL:							
Salaries & Wages	22-196- 1	33,950.00	47,861.00		47,861.00	47,861.00	
Other Expenses	22-196- 2	500.00	1,000.00		1,000.00	57.96	942.04
FIRE SUB-CODE OFFICIAL:							
Salaries & Wages	22-197- 1	4,802.00	9,604.00		9,604.00	9,604.00	
Other Expenses	22-197- 2	250.00	500.00		500.00	125.00	375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
ELECTRICITY	31-435- 2	10,000.00	13,000.00		13,000.00	5,229.33	7,770.67
STREET LIGHTING	31-435- 2	15,000.00	15,000.00		15,000.00	14,898.37	101.63
TELEPHONE	31-440- 2	12,000.00	12,000.00		12,000.00	9,972.63	2,027.37
FUEL OIL # 2	31-447- 2	2,000.00	2,000.00		2,000.00	1,388.03	611.97
GASOLINE AND DIESEL FUEL	31-460- 2	17,500.00	16,000.00		18,500.00	18,218.13	281.87
SALARY AND WAGE LONGEVITY PAY ADJUSTMENT	30-425- 2	2,000.00	3,000.00		3,000.00	1,575.29	1,424.71
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	2,151,238.00	2,166,154.99		2,166,154.99	2,021,991.87	144,163.12
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	2,151,238.00	2,166,154.99		2,166,154.99	2,021,991.87	144,163.12
DETAIL:							
SALARIES & WAGES	34-201- 1	745,779.00	818,367.00		799,367.00	780,526.66	18,840.34
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,405,459.00	1,347,787.99		1,366,787.99	1,241,465.21	125,322.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"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
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NJ	36-471- 2		46,113.00		46,113.00	46,112.80	0.20
FIRE DEPARTMENT:							
Other Expenses - LOSAP	23-265- 2	9,000.00	10,200.00		10,200.00	10,200.00	
AFFORDABLE HOUSING (COAH - FAIR SHARE HOUSING):							
Other Expenses	21-190- 2	1.00	36,000.00		36,000.00	36,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"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
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	1.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		65,000.00	XXXXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
<u>Deferred Charges to Future Taxation Unfunded:</u>				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		65,000.00	XXXXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,243,413.32	837,420.92		837,420.92	836,719.30	0.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"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
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,243,413.32	837,420.92		837,420.92	836,719.30	0.20
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	6,517,188.32	3,068,575.91		3,068,575.91	2,918,993.94	148,880.55
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	421,000.00	420,298.58	XXXXXXXXXX	420,298.58	420,298.58	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,938,188.32	3,488,874.49		3,488,874.49	3,339,292.52	148,880.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	2,151,238.00	2,166,154.99		2,166,154.99	2,021,991.87	144,163.12
STATUTORY EXPENDITURES	XXXXXX	122,537.00	65,000.00		65,000.00	60,282.77	4,717.23
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	9,001.00	92,313.00		92,313.00	92,312.80	0.20
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	8,371.72	8,371.72		8,371.72	8,371.72	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	17,372.72	100,684.72		100,684.72	100,684.52	0.20
(C) CAPITAL IMPROVEMENTS	44-999	1.00	40,000.00		40,000.00	40,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	4,226,039.60	631,736.20		631,736.20	631,034.78	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		65,000.00		65,000.00	65,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	421,000.00	420,298.58	XXXXXXXXXX	420,298.58	420,298.58	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,938,188.32	3,488,874.49		3,488,874.49	3,339,292.52	148,880.55

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2008
	2009	2008	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ 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 _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund, UCC Code Enforcement Fee 3rd Party, Municipal Public Defender, Affordable Housing Trust
Open Space, Recreation, Farmland and Historic Preservation Trust, Donations, Snow Removal Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	\$3,412,882.19
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	10,142.30
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	357,549.23
Tax Title Liens Receivable	1110400	29,998.67
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	46,302.12
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
TOTAL ASSETS	1110900	\$3,856,874.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,540,087.54
Reserves for Receivables	2110200	407,945.84
Surplus	2110300	908,841.13
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,856,874.51

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

		2008	2007
Surplus Balance, January 1st	2310100	\$1,044,789.19	\$926,952.00
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 98.25% 2007 97.74%)	2310200	18,262,691.35	17,539,149.00
Delinquent Taxes	2310300	228,286.28	272,353.24
Other Revenues and Additions to Income	2310400	1,346,610.79	2,221,774.53
TOTAL FUNDS	2310500	20,882,377.61	20,960,228.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,067,874.49	3,552,725.32
School Taxes (including Local and Regional)	2310700	13,260,023.19	12,752,190.75
County Taxes (including Added Tax Amounts)	2310800	3,507,075.25	3,534,101.66
Special District Taxes	2310900	138,563.55	137,571.69
Other Expenditures and Deductions from Income	2311000		3,850.16
Total Expenditures and Tax Requirements	2311100	19,973,536.48	19,980,439.58
LESS: Expenditures to be Raised by Future Taxes	2311200		65,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,973,536.48	19,915,439.58
Surplus Balance - December 31st	2311400	\$908,841.13	\$1,044,789.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	\$908,841.13
Current Surplus Anticipated in - 2009 Budget	2311600	898,000.00
Surplus Balance Remaining	2311700	\$10,841.13

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ x _____ 3 years. (Population under 10,000)

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

_____ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2009**

LOCAL UNIT

TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Perryville Road	1	220,000							
One Ton Dump Truck	2	75,000			3,750			71,250	
Roof Hoffman House	3	20,000			1,000			19,000	
TOTALS - ALL PROJECTS		315,000			4,750			90,250	

3 YEAR CAPITAL PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Perryville Road	1	220,000			110,000	110,000			
One Ton Dump Truck	2	75,000		75,000					
Roof Hoffman House	3	20,000		20,000					
TOTALS - ALL PROJECTS		315,000		95,000	110,000	110,000			

**3 YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF UNION

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Perryville Road	220,000					220,000			
One Ton Dump Truck	75,000			3,750			71,250		
Roof Hoffman House	20,000			1,000			19,000		
TOTALS - ALL PROJECTS	315,000			4,750		220,000	90,250		

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

Contracting Unit: Township of Union

Year Ending: December 31, 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 project.

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

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

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

Date

Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2008																									
		2009	2008				FOR 2009	FOR 2008	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	139,365.96	136,710.28	138,563.55	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			2,624.17	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
Open Space Trust Fund		22,729.86	65,385.53	65,385.53	Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
Total Trust Fund Revenues:	54-299	162,095.82	202,095.81	206,573.25	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">1,091,032.60</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">471,926.00</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">712.00 (Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2008:</td> <td></td> <td align="right"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2008</td> <td></td> <td align="center">.</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.020	Total Tax Collected to date:	\$	1,091,032.60	Total Expended to date:	\$	471,926.00	Total Acreage Preserved to date:		712.00 (Acres)	Recreation land preserved in SFY 2008:		 (Acres)	Farmland Preserved in SFY 2008		.	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		1998 (Date)																											
					Rate Assessed:	\$	\$0.020																											
					Total Tax Collected to date:	\$	1,091,032.60																											
					Total Expended to date:	\$	471,926.00																											
					Total Acreage Preserved to date:		712.00 (Acres)																											
					Recreation land preserved in SFY 2008:		 (Acres)																											
					Farmland Preserved in SFY 2008		.																											
					Down Payment on Improvements	54-902-2																												
Debt Service:						XXXXXX	XXXXXX	XXXXXX	XXXXXX																									
Payment of Bond Principal	54-920-2			140,534.05				178,750.17	178,750.17	XXXXXX																								
Payment of Bond Anticipation Notes and Capital Notes	54-925-2									XXXXXX																								
Interest on Bonds	54-930-2			21,561.77				23,345.64	23,345.64	XXXXXX																								
Interest on Notes	54-935-2									XXXXXX																								
Reserve for Future Use	54-950-2																																	
Total Trust Fund Appropriations	54-499	162,095.82	202,095.81	202,095.81																														

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		2,151,238.00
(e) Deferred Charges and Statutory Expenditures - Municipal		122,537.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		17,372.72
(b) Capital Improvements		1.00
(d) Municipal Debt Service		4,226,039.60
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		421,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$6,938,188.32

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 6th day of May, 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 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 6th day of May 2009, _____, Clerk
Signature