

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF UNION BEACH COUNTY: MONMOUTH

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Charles W. Cocuzza<br>Mayor's Name | December 31, 2023<br>Term Expires |
|------------------------------------|-----------------------------------|

| Municipal Officials             |            |
|---------------------------------|------------|
| Anne Marie Friscia              | 2/1/2011   |
| Municipal Clerk                 | C-1667     |
| Desiree Durkin                  | T-1422     |
| Tax Collector                   | Cert. No.  |
| Joseph J. Facccone              | N-00880391 |
| Chief Financial Officer         | Cert. No.  |
| Robert A. Hulsart               | 158        |
| Registered Municipal Accountant | Lic. No.   |
| John T. Lane Jr.                |            |
| Municipal Attorney              |            |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Louis Andreuzzi        | 12/31/2023   |
| Anthony Cavallo        | 12/31/2022   |
| Albin J. Wicki         | 12/31/2024   |
| Albert Lewandowski     | 12/31/2022   |
| Cherlanne Roche        | 12/31/2023   |
| Eileen Woodruff        | 12/31/2024   |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

Borough of Union Beach

650 Poole Avenue

Union Beach, NJ 07735

Fax #: (732)-264-1267

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the           BOROUGH           of           UNION BEACH          , County of           MONMOUTH           for the Fiscal Year 2022.

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

          17th           day of           March          , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           17th           day of           March          , 2022

          boroughclerk@unionbeachnj.gov            
Clerk  
          650 Poole Avenue            
Address  
          Union Beach, NJ 07735            
Address  
          (732)-264-2277            
Phone Number

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

Certified by me, this           17th           day of           March          , 2022

          rah@monmouth.com            
Registered Municipal Accountant  
          P.O. Box 1409, Wall, NJ 07719            
Address  
          Robert A Hulsart and Company            
Address  
          732-681-4990            
Phone Number

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

Certified by me, this           17th           day of           March          , 2022

          finance@unionbeachnj.gov            
Chief Financial Officer

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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:                     , 2022 By:                     

DO NOT USE THESE SPACES

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ UNION BEACH \_\_\_\_\_, County of \_\_\_\_\_ MONMOUTH \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Asbury Park Press \_\_\_\_\_

in the issue of \_\_\_\_\_ March 25th \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ UNION BEACH \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

|  |                    |                         |
|--|--------------------|-------------------------|
|  |                    |                         |
| <p><b>Ayes</b></p> <p>Wicki<br/>AndreuZZi<br/>Cavallo<br/>Lewandowski<br/>Roche<br/>Woodruff</p> | <p><b>Nays</b></p> | <p><b>Abstained</b></p> |
| <p><b>Absent</b></p>   |                    |                         |

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ UNION BEACH \_\_\_\_\_, County of \_\_\_\_\_ MONMOUTH \_\_\_\_\_, on \_\_\_\_\_ March 17th \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough of Union Beach \_\_\_\_\_, on \_\_\_\_\_ April 21st \_\_\_\_\_, 2022 at \_\_\_\_\_ 7:30 o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  | YEAR 2022                              |
|--|--|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  |  |
| 1. Appropriations within "CAPS" -  | XXXXXXXXXXXXXX                         |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   | 9,425,957.00                           |
| (b) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  | XXXXXXXXXXXXXX                         |
| 2. Appropriations excluded from "CAPS" -   | 2,434,660.10                           |
| (a) Municipal Purposes in Municipal Budget (Item K, Sheet 29)  | -                                      |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  | 2,434,660.10                           |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   | 322,616.63                             |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 98.20%                                 |
| Percent of Tax Collections   | Building Aid Allowance 2022 - \$ _____ |
| for Schools-State Aid 2021 - \$ _____  | 12,183,233.73                          |
| 4. Total General Appropriations (Item 9, Sheet 29)   | 3,430,087.74                           |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | XXXXXXXXXXXXXX                         |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   | 8,753,145.99                           |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   | -                                      |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  | -                                      |
| (c) Minimum Library Tax  | -                                      |
|  |  |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Sewer<br>Utility | Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|------------------|---------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 11,116,430.44     | 1,210,000.00     | -       | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                   |                  |         |         |         |         |         |         |
| Emergency Appropriations                                     | -                 | -                | -       | -       | -       | -       | -       | -       |
| Total Appropriations   | 11,116,430.44     | 1,210,000.00     | -       | -       | -       | -       | -       | -       |
| Expenditures:  |                   |                  |         |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 10,749,079.09     | 1,159,056.99     | -       | -       | -       | -       | -       | -       |
| Reserved   | 365,640.13        | 48,337.01        | -       | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 1,711.22          | 2,606.00         | -       | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 11,116,430.44     | 1,210,000.00     | -       | -       | -       | -       | -       | -       |
| Overexpenditures *   | -                 | -                | -       | -       | -       | -       | -       | -       |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u>                          |                      | <u>CAP CALCULATION</u>                               |                     |
|---|----------------------|--|---------------------|
| Total General Appropriations for 2021           | 11,075,670.00        | Allowable Operating Appropriations before            |                     |
| Cap Base Adjustment:                            |                      | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 9,171,177.25        |
| Subtotal  | <u>11,075,670.00</u> |  |                     |
| Exceptions Less:                                |                      | Additions:   |                     |
| Total Other Operations                          | 94,250.00            | New Construction (Assessor Certification)            | 124,156.73          |
| Total Uniform Construction Code                 |                      | 2020 Cap Bank Utilized                               | 183,010.10          |
| Total Interlocal Service Agreement              | 6,150.00             | 2021 Cap Bank Utilized                               | 213,605.43          |
| Total Additional Appropriations                 |                      |  |                     |
| Total Capital Improvements                      | 414,750.00           | Total Additions                                      | <u>520,772.26</u>   |
| Total Debt Service                              | 1,199,118.00         | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>9,691,949.51</u> |
| Transferred to Board of Education               |                      | Additional Increase to COLA rate.                    |                     |
| Type I School Debt                              |                      | Amount of Increase allowable.                        | 89,474.90           |
| Total Public & Private Programs                 | 12,610.00            |  |                     |
| Judgements                                      |                      | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>9,781,424.41</u> |
| Total Deferred Charges                          |                      | Total General Appropriations for Municipal Purposes  | <u>9,425,957.00</u> |
| Cash Deficit                                    | 401,302.00           | (Sheet 19, H-1)                                      |                     |
| Reserve for Uncollected Taxes                   | <u>2,128,180.00</u>  | Over or (Under) Appropriations Cap                   | <u>(355,467.41)</u> |
| Total Exceptions                                |                      |  |                     |
| Amount on Which CAP is Applied                  | 8,947,490.00         |  |                     |
| 2.5% CAP  | <u>223,687.25</u>    |  |                     |
| Allowable Operating Appropriations before       |                      |  |                     |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 9,171,177.25         |  |                     |

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 935,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00

735,000.00

Budgeted Group Insurance - Inside CAP 735,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 735,000.00

Instead of receiving Health Benefits,        7 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 35,000.00

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                     |
|---|---------------------|
| Prior Year Amount to be Raised by Taxation                            | 8,112,408.50        |
| Less:   |                     |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                     |
| Less: Prior Year Deferred Charges: Emergencies                        |                     |
| Less: Prior Year Recycling Tax  |                     |
| Less:   |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 8,112,408.50        |
| Plus 2% CAP Increase  | 162,248.17          |
| <b>ADJUSTED TAX LEVY</b>  | <b>8,274,656.67</b> |
| Plus: Assumption of Service/Function                                  |                     |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <b>8,274,656.67</b> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,274,656.67

Exclusions:

|  |  |                   |
|--|--|-------------------|
| Allowable Shared Service Agreements Increase   |  | 18,690.00         |
| Allowable Health Insurance Costs Increase      |  | 58,846.00         |
| Allowable Pension Obligations Increases        |  | 232,000.00        |
| Allowable LOSAP Increase                       |  |                   |
| Allowable Capital Improvements Increase        |  |                   |
| Allowable Debt Service and Capital Leases Inc. |  |                   |
| Recycling Tax appropriation                    |  |                   |
| Deferred Charge to Future Taxation Unfunded    |  |                   |
| Current Year Deferred Charges: Emergencies     |  |                   |
| Add Total Exclusions                           |  | <u>309,536.00</u> |
| Less Cancelled or Unexpended Waivers           |  |                   |
| Less Cancelled or Unexpended Exclusions        |  | <u>1,711.00</u>   |

**ADJUSTED TAX LEVY**

8,582,481.67

Additions:

|   |            |            |
|---|------------|------------|
| New Ratables - Increase for new construction    | 10,749,500 |            |
| Prior Year's Local Purpose Tax Rate (per \$100) | 1.155      |            |
| New Ratable Adjustment to Levy                  |            | 124,156.73 |
| Amounts approved by Referendum                  |            |            |
| Levy CAP Bank Applied                           |            | 46,508.00  |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

8,753,146.40

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

8,753,145.99

**OVER OR (UNDER) 2% LEVY CAP**

(0.41)

(must be equal or under for Introduction)



BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

|                            |  |  |
|----------------------------|--|--|
| <b>2019</b>                | Maximum Allowable Amount to be Raised by Taxation<br>Amount to be Raised by Taxation for Municipal Purpose<br>Available for Banking (CY 2022)<br>Amount Used in CY 2022<br>Balance to Expire                                     | <br><br><u>97,186</u><br><u>97,186</u><br><u>-</u>                   |
| <b>2020</b>                | Maximum Allowable Amount to be Raised by Taxation<br>Amount to be Raised by Taxation for Municipal Purpose<br>Available for Banking (CY 2022 - CY 2023)<br>Amount Used in CY 2022<br>Balance to Carry Forward (CY 2023)          | <br><br><u>148,286</u><br><u>148,286</u><br><u>148,286</u>           |
| <b>2021</b>                | Maximum Allowable Amount to be Raised by Taxation<br>Amount to be Raised by Taxation for Municipal Purpose<br>Available for Banking (CY 2022 - CY 2024)<br>Amount Used in CY 2022<br>Balance to Carry Forward (CY 2023 - CY2024) | <br><br><u>8,112,409</u><br><u>8,112,409</u><br><u>-</u><br><u>-</u> |
| <b>2022</b>                | Maximum Allowable Amount to be Raised by Taxation<br>Amount to be Raised by Taxation for Municipal Purpose<br>Available for Banking (CY 2023 - CY 2025)  | <br><br><u>8,753,146</u><br><u>8,753,146</u><br><u>0</u>             |
| <b>Total Levy CAP Bank</b> |  | <u><u>148,286</u></u>  |

**CURRENT FUND - ANTICIPATED REVENUES**

|   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2021 |
|---|---------|--------------|--------------|-----------------------------|
|   |         | 2022         | 2021         |                             |
| <b>GENERAL REVENUES</b>   |         |              |              |                             |
| <b>1. Surplus Anticipated</b>   | 08-101  | 640,000.00   | 677,000.00   | 677,000.00                  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |                             |
| <b>Total Surplus Anticipated</b>  | 08-100  | 640,000.00   | 677,000.00   | 677,000.00                  |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Licenses:   | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Alcoholic Beverages   | 08-103  | 5,000.00     | 5,000.00     | 5,335.00                    |
| Other   | 08-104  |              |              |                             |
| Fees and Permits  | 08-105  | 160,000.00   | 150,000.00   | 170,002.62                  |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Municipal Court   | 08-110  | 49,000.00    | 111,800.00   | 49,426.88                   |
| Other   | 08-109  |              |              |                             |
| Interest and Costs on Taxes   | 08-112  | 75,000.00    | 95,000.00    | 77,384.06                   |
| Interest and Costs on Assessments   | 08-115  |              |              |                             |
| Parking Meters  | 08-111  | 39,000.00    | 24,000.00    | 39,717.87                   |
| Interest on Investments and Deposits  | 08-113  |              |              |                             |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |                             |
|   |         |              |              |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

|   | FCOA   | Anticipated |            | Realized in<br>Cash in 2021 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2022        | 2021       |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |        |             |            |                             |
|   |        |             |            |                             |
| Transitional Aid  | 09-212 |             |            |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-200 |             |            |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202 | 666,446.00  | 666,446.00 | 666,446.00                  |
|   |        |             |            |                             |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09-001 | 666,446.00  | 666,446.00 | 666,446.00                  |

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

|  | FCOA     | Anticipated  |              | Realized in<br>Cash in 2021 |
|--|----------|--------------|--------------|-----------------------------|
|  |          | 2022         | 2021         |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>                                       |          |              |              |                             |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>   | XXXXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees   | 08-160   | 125,000.00   | 177,600.00   | 127,095.00                  |
|  |          |              |              |                             |
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|  |          |              |              |                             |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>      | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees   | 08-160   |              |              |                             |
|  |          |              |              |                             |
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|  |          |              |              |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                  | 08-002   | 125,000.00   | 177,600.00   | 127,095.00                  |

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

|   | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2022         | 2021         | Cash in 2021 |
| <p><b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b><br/> <b>With Prior Written Consent of the Director of Local Government Services</b><br/> <b>Shared Service Agreements Offset With Appropriations:</b></p> | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
|   |         |              |              |              |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2022         | 2021         | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b><br><br>With Prior Written Consent of the Director of Local Government Services -<br><br>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
|   |        |              |              |              |
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|   |        |              |              |              |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>   | 08-003 | -            | -            | -            |

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

|  | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2022         | 2021         | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>   |         |              |              |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b> | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Clean Communities Program - Unappropriated   | 10-770  | 12,621.30    | 11,859.68    | 11,859.68    |
| Driving While Intoxicated - Court Sessions - Unappropriated  | 10-772  |              | 750.18       | 750.18       |
| Body Worn Camera Grant   | 10-773  |              | 40,760.00    | 40,760.00    |
| Drunk Driving Enforcement Fund   | 10-774  | 4,604.88     |              | -            |
| Recycling Tonnage Grant  | 10-775  | 9,158.73     |              | -            |
| Bayshore Saturation Patrol Grant   | 10-776  | 3,515.00     |              | -            |
| Body Armor Grant   | 10-777  | 1,543.51     |              | -            |
| American Recovery Plan - Unappropriated  | 10-778  | 277,633.34   |              | -            |
| American Recovery Plan - 2022  | 10-779  | 277,633.34   |              | -            |
|  |         |              |              | -            |
|  |         |              |              | -            |
|  |         |              |              | -            |
|  |         |              |              | -            |
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|  |         |              |              | -            |
|  |         |              |              | -            |
|  |         |              |              | -            |
|  |         |              |              | -            |

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

| GENERAL REVENUES   |         |              | FCOA         | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|--------------|--------------|
|  |         |              |              | 2022         | 2021         | Cash in 2021 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated    |         |              |              |              |              |              |
| With Prior Written Consent of Director of Local Government Services - Public and       |         |              |              |              |              |              |
| Private Revenues Offset with Appropriations (Continued):                               | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
|  |         |              |              |              |              | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b> | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | -            |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001  | 586,710.10   | 53,369.86    | 53,369.86    | 53,369.86    | -            |



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in  |
|--|--------|-------------|------------|--------------|
|  |        | 2022        | 2021       | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |        |             |            |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |        |             |            |              |
| Items:   | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| Utility Operating Surplus of Prior Year  | 08-116 | 150,000.00  | 200,000.00 | 200,000.00   |
| Recycling Cost   | 08-118 | 3,000.00    | 2,460.00   | 3,430.70     |
| Optimum Franchise Fees   | 08-120 | 36,999.00   | 39,231.00  | 39,231.00    |
| Cell Tower Rental - Verizon  | 08-123 | 33,000.00   | 30,000.00  | 33,969.09    |
| Cell Tower Rental - AT&T Wireless  | 08-117 | 28,000.00   | 27,000.00  | 28,103.64    |
| Cell Tower Rental - T-Mobile   | 08-122 | 28,000.00   | 27,000.00  | 28,078.64    |
| Verizon Franchise Fee  | 08-129 | 41,156.69   | 38,865.46  | 38,865.46    |
| Off Duty Administrative Fee  | 08-104 | 30,000.00   | 30,000.00  | 30,000.00    |
| Reserve for Debt Service   | 08-105 | 303,030.58  | 99,574.40  | 99,574.40    |
| FEMA Reimbursement   | 08-106 | 125,745.37  | 174,675.22 | 174,675.22   |
|  |        |             |            |              |
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|  |        |             |            |              |
|  |        |             |            |              |

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

| GENERAL REVENUES  |         | Anticipated   |               | Realized in   |
|---|---------|---------------|---------------|---------------|
|   | FCOA    | 2022          | 2021          | Cash in 2021  |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated     |         |               |               |               |
| With Prior Written Consent of Director of Local Government Services - Other Special     |         |               |               |               |
| Items:  |         |               |               |               |
|   | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|   |         |               |               |               |
|   |         |               |               |               |
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|   |         |               |               |               |
|   |         |               |               |               |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b> | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items                  | 08-004  | 778,931.64    | 668,806.08    | 675,928.15    |

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

|   | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2022          | 2021          | Cash in 2021  |
| <b>GENERAL REVENUES</b>   |        |               |               |               |
| <b>Summary of Revenues</b>  |        |               |               |               |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
|   | 08-101 | 640,000.00    | 677,000.00    | 677,000.00    |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Total Section A: Local Revenues   | 08-001 | 328,000.00    | 385,800.00    | 341,866.43    |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 666,446.00    | 666,446.00    | 666,446.00    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 125,000.00    | 177,600.00    | 127,095.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | -             | -             | -             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 586,710.10    | 53,369.86     | 53,369.86     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 778,931.64    | 668,806.08    | 675,928.15    |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 2,485,087.74  | 1,952,021.94  | 1,864,705.44  |
|   | 15-499 | 305,000.00    | 375,000.00    | 377,542.82    |
| <b>4. Receipts from Delinquent Taxes</b>  |        |               |               |               |
|   | 13-199 | 3,430,087.74  | 3,004,021.94  | 2,919,248.26  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   |        |               |               |               |
|   | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   |        |               |               |               |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 8,753,145.99  | 8,112,408.50  | XXXXXXXXXXXXX |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXXX |
| c) Minimum Library Tax  | 07-192 | -             | -             | XXXXXXXXXXXXX |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 8,753,145.99  | 8,112,408.50  | 8,446,890.89  |
| <b>7. Total General Revenues</b>  | 13-299 | 12,183,233.73 | 11,116,430.44 | 11,366,139.15 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | FCOA   | Appropriated |            |   |   | Expended 2021      |           |
|---|--------|--------------|------------|---|---|--------------------|-----------|
|   |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <u>GENERAL GOVERNMENT</u>                                   |        |              |            |   | -   |                    | -         |
| Administrative and Executive:                               |        |              |            |   | -   |                    | -         |
| Salaries and Wages: Governing Body                          | 20-110 | 41,000.00    | 39,000.00  |   | 39,000.00   | 38,495.04          | 504.96    |
| Borough Clerk's Office                                      | 20-120 | 173,000.00   | 161,580.00 |   | 161,580.00  | 161,360.20         | 219.80    |
| Administrator's Office                                      | 20-120 | 115,000.00   | 110,000.00 |   | 110,000.00  | 110,000.00         | -         |
| Other Expenses  | 20-120 | 65,000.00    | 65,000.00  |   | 65,000.00   | 61,663.53          | 3,336.47  |
| Office Expenses   | 20-120 | 75,000.00    | 75,000.00  |   | 75,000.00   | 58,308.14          | 16,691.86 |
| IT - Contractual  | 20-120 | 20,000.00    | 25,000.00  |   | 25,000.00   | 13,586.38          | 11,413.62 |
| Elections:  |        |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-120 | 4,100.00     | 4,100.00   |   | 4,100.00  | 4,100.00           | -         |
| Other Expenses  | 20-120 | 4,000.00     | 4,000.00   |   | 4,000.00  | 1,985.00           | 2,015.00  |
| Financial Administration:                                   |        |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-130 | 59,000.00    | 56,900.00  |   | 56,900.00   | 56,894.00          | 6.00      |
| Other Expenses  | 20-130 | 50,000.00    | 50,000.00  |   | 50,000.00   | 45,605.00          | 4,395.00  |
| Audit Contract  | 20-130 | 24,000.00    | 24,000.00  |   | 24,000.00   | 24,000.00          | -         |
| Assessment of Taxes:  |        |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-150 | 25,150.00    | 24,500.00  |   | 24,500.00   | 24,325.00          | 175.00    |
| Other Expenses  | 20-150 | 3,000.00     | 3,000.00   |   | 3,000.00  | 1,880.32           | 1,119.68  |
|   |        |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   | Appropriated |            |   |   | Expended 2021      |           |
|---|--------|--------------|------------|---|---|--------------------|-----------|
|   |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <u>GENERAL GOVERNMENT (Continued)</u>   |        |              |            |   |   |                    |           |
| Collection of Taxes:  |        |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-145 | 83,500.00    | 82,825.00  |   | 82,825.00   | 81,217.03          | 1,607.97  |
| Other Expenses  | 20-145 | 11,000.00    | 11,000.00  |   | 11,000.00   | 6,640.68           | 4,359.32  |
| Liquidation of Tax Title Liens and Foreclosed Property:                       |        |              |            |   | -   |                    | -         |
| Other Expenses  | 20-145 | 250.00       | 250.00     |   | 250.00  |                    | 250.00    |
| Legal Services and Costs:   |        |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-155 | 52,000.00    | 50,000.00  |   | 50,000.00   | 49,978.92          | 21.08     |
| Other Expenses  | 20-155 | 70,000.00    | 70,000.00  |   | 70,000.00   | 55,001.20          | 14,998.80 |
| Engineering Services and Costs:   |        |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-165 | 3,000.00     | 3,000.00   |   | 3,000.00  | 3,000.00           | -         |
| Other Expenses  | 20-165 | 90,000.00    | 90,000.00  |   | 90,000.00   | 88,032.06          | 1,967.94  |
| Public Buildings and Grounds:   |        |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-310 | 328,000.00   | 318,775.00 |   | 343,775.00  | 342,623.39         | 1,151.61  |
| Other Expenses  | 26-310 | 110,000.00   | 105,000.00 |   | 110,500.00  | 106,250.14         | 4,249.86  |
|   |        |              |            |   | -   |                    | -         |
|   |        |              |            |   | -   |                    | -         |
|   |        |              |            |   | -   |                    | -         |
|   |        |              |            |   | -   |                    | -         |
|   |        |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   | Appropriated |           |   |   |                    | Expended 2021 |  |
|--|--------|--------------|-----------|---|---|--------------------|---------------|--|
| (A) Operations - within "CAPS" - (continued) |        | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| GENERAL GOVERNMENT (Continued)               |        |              |           |   | -   |                    | -             |  |
| Parks and Playgrounds:                       |        |              |           |   | -   |                    | -             |  |
| Other Expenses                               | 28-375 | 23,000.00    | 21,500.00 |   | 21,500.00   | 20,643.00          | 857.00        |  |
| Zoning/Planning Costs:                       |        |              |           |   | -   |                    | -             |  |
| Salaries and Wages                           | 21-185 | 10,500.00    | 10,300.00 |   | 10,300.00   | 10,215.00          | 85.00         |  |
| Other Expenses                               | 21-185 | 92,000.00    | 90,000.00 |   | 91,500.00   | 90,116.80          | 1,383.20      |  |
| Heritage Committee:                          |        |              |           |   | -   |                    | -             |  |
| Other Expenses                               | 20-175 | 125.00       | 125.00    |   | 125.00  |                    | 125.00        |  |
| Borough Prosecutor:                          |        |              |           |   | -   |                    | -             |  |
| Salaries and Wages                           | 25-275 | 35,500.00    | 34,500.00 |   | 34,500.00   | 34,497.04          | 2.96          |  |
| Other Expenses                               | 25-275 | 150.00       | 150.00    |   | 150.00  |                    | 150.00        |  |
|  |        |              |           |   | -   |                    | -             |  |
|  |        |              |           |   | -   |                    | -             |  |
|  |        |              |           |   | -   |                    | -             |  |
|  |        |              |           |   | -   |                    | -             |  |
|  |        |              |           |   | -   |                    | -             |  |
|  |        |              |           |   | -   |                    | -             |  |
|  |        |              |           |   | -   |                    | -             |  |
|  |        |              |           |   | -   |                    | -             |  |
|  |        |              |           |   | -   |                    | -             |  |
|  |        |              |           |   | -   |                    | -             |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   | Appropriated |              |   |   | Expended 2021      |           |
|---|--------|--------------|--------------|---|---|--------------------|-----------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <u>PUBLIC SAFETY</u>  |        |              |              |   |   |                    |           |
| Fire:   |        |              |              |   |   |                    |           |
| Aid to Volunteer Companies  | 25-255 | 2            | 140,000.00   | 140,000.00                                | 140,000.00  | 140,000.00         | -         |
| Hydrant Services  | 25-255 | 2            | 135,000.00   | 125,000.00                                | 125,000.00  | 123,762.44         | 1,237.56  |
| Alarms  | 25-265 | 2            | 15,000.00    | 18,200.00                                 | 18,200.00   | 691.79             | 17,508.21 |
| Other Equipment - Reporting Software  | 25-265 | 2            | 2,000.00     | 1,500.00                                  | 1,500.00  | 1,500.00           | -         |
| Fire Equipment - Testing  | 25-265 | 2            | 13,000.00    | 11,000.00                                 | 11,000.00   | 11,000.00          | -         |
|   |        |              |              |   |   |                    |           |
| Police:   |        |              |              |   |   |                    |           |
| Salaries and Wages  | 25-240 | 1            | 2,655,000.00 | 2,450,000.00                              | 2,575,000.00                                      | 2,575,000.00       | -         |
| Other Expenses  | 25-240 | 2            | 155,000.00   | 140,000.00                                | 143,000.00  | 142,720.42         | 279.58    |
| Parking Meters  | 25-240 | 1            | 2,500.00     | 2,500.00                                  | 2,500.00  | 2,478.55           | 21.45     |
| Bayshore Task Force:  |        |              |              |   |   |                    |           |
| Other Expenses  | 25-240 | 2            | 3,000.00     | 3,000.00                                  | 3,000.00  | 3,000.00           | -         |
| Hurricane Sandy   |        |              |              |   |   |                    |           |
| Other Expenses  | 31-430 | 2            | 2,500.00     | 5,000.00                                  | 5,000.00  |                    | 5,000.00  |
| Emergency Management Services:  |        |              |              |   |   |                    |           |
| Other Expenses  | 25-252 | 2            | 9,500.00     | 9,500.00                                  | 9,500.00  | 5,546.61           | 3,953.39  |
|   |        |              |              |   |   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                 | FCOA   | Appropriated |            |   |   |                    | Expended 2021 |  |
|---|--------|--------------|------------|---|---|--------------------|---------------|--|
| (A) Operations - within "CAPS" - (continued)              |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| <u>PUBLIC SAFETY (Continued)</u>                          |        |              |            |   | -   |                    | -             |  |
| First Aid Organization:                                   |        |              |            |   | -   |                    | -             |  |
| Contribution  | 25-260 | 50,000.00    | 46,000.00  |   | 46,000.00   | 46,000.00          | -             |  |
| Clothing Allowance  | 25-260 | 2,000.00     | 2,000.00   |   | 2,000.00  | 2,000.00           | -             |  |
|   |        |              |            |   | -   |                    | -             |  |
| <u>PUBLIC WORKS</u>                                       |        |              |            |   | -   |                    | -             |  |
| Road Repair and Maintenance:                              |        |              |            |   | -   |                    | -             |  |
| Salaries and Wages  | 26-290 | 381,000.00   | 361,825.00 |   | 361,825.00  | 361,825.00         | -             |  |
| Other Expenses  | 26-290 | 70,000.00    | 65,000.00  |   | 67,500.00   | 65,821.76          | 1,678.24      |  |
| Snow Removal  | 26-290 | 10,000.00    | 10,000.00  |   | 10,000.00   |                    | 10,000.00     |  |
|   |        |              |            |   | -   |                    | -             |  |
| Garbage and Trash Removal - Contractual                   | 26-305 | 440,000.00   | 395,100.00 |   | 395,100.00  | 380,260.03         | 14,839.97     |  |
| Landfill Closure Aid (P.L. 1981, c. 396) Monitoring Wells | 27-335 | 500.00       | 500.00     |   | 500.00  |                    | 500.00        |  |
| Landfill Charge - Taxes                                   | 27-335 | 290,000.00   | 290,000.00 |   | 278,000.00  | 278,000.00         | -             |  |
|   |        |              |            |   | -   |                    | -             |  |
| Life Hazard Use Fees:                                     |        |              |            |   | -   |                    | -             |  |
| Other Expenses  | 25-265 | 150.00       | 150.00     |   | 150.00  |                    | 150.00        |  |
|   |        |              |            |   | -   |                    | -             |  |
|   |        |              |            |   | -   |                    | -             |  |
|   |        |              |            |   | -   |                    | -             |  |



**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

**(A) Operations - within "CAPS" - (continued)**

|                                 | FCOA   | Appropriated |           |   |   | Expended 2021      |           |
|---------------------------------|--------|--------------|-----------|---|---|--------------------|-----------|
|                                 |        | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <u>PUBLIC WORKS (Continued)</u> |        |              |           |   |   |                    |           |
| Recycling Costs:                |        |              |           |   | -   |                    | -         |
| Salaries and Wages              | 26-305 | 92,000.00    | 90,000.00 |   | 90,000.00   | 89,421.60          | 578.40    |
| Other Expenses                  | 26-305 | 53,000.00    | 53,000.00 |   | 53,000.00   | 35,672.06          | 17,327.94 |
|                                 |        |              |           |   | -   |                    | -         |
| <u>HEALTH AND WELFARE</u>       |        |              |           |   | -   |                    | -         |
| Board of Health:                |        |              |           |   | -   |                    | -         |
| Salaries and Wages              | 27-330 | 42,500.00    | 53,000.00 |   | 53,000.00   | 51,948.61          | 1,051.39  |
| Other Expenses                  | 27-330 | 5,000.00     | 4,000.00  |   | 4,000.00  | 1,301.00           | 2,699.00  |
| Rodent Extermination Control:   |        |              |           |   | -   |                    | -         |
| Other Expenses                  | 27-330 | 2,000.00     | 2,000.00  |   | 2,000.00  | 1,625.00           | 375.00    |
| Recreation and Education:       |        |              |           |   | -   |                    | -         |
| Senior Citizens                 | 28-370 | 850.00       | 850.00    |   | 850.00  | 850.00             | -         |
| Other Expenses                  | 28-370 | 22,500.00    | 22,500.00 |   | 22,500.00   | 20,000.00          | 2,500.00  |
| Bayshore Youth Service Bureau:  |        |              |           |   | -   |                    | -         |
| Other Expenses                  | 28-370 | 12,000.00    | 12,000.00 |   | 12,000.00   | 10,376.68          | 1,623.32  |
| Community Celebrations:         |        |              |           |   | -   |                    | -         |
| Other Expenses                  | 28-370 | 15,000.00    | 4,000.00  |   | 4,000.00  | 4,000.00           | -         |
|                                 |        |              |           |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

| (A) Operations - within "CAPS" - (continued) | FCOA   | Appropriated |            |   |   |                    | Expended 2021 |           |
|--|--------|--------------|------------|---|---|--------------------|---------------|-----------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |           |
| <u>HEALTH AND WELFARE (Continued)</u>        |        |              |            |   |   |                    |               |           |
| Community Alliance Program:                  |        |              |            |   | -   |                    |               | -         |
| Other Expenses                               | 28-370 | 3,000.00     | 3,000.00   |   | 3,000.00  | 3,000.00           |               | -         |
| Bayshore Senior Center:                      |        |              |            |   | -   |                    |               | -         |
| Other Expenses                               | 27-365 | 725.00       | 725.00     |   | 725.00  |                    |               | 725.00    |
| Municipal Court:                             |        |              |            |   | -   |                    |               | -         |
| Salaries and Wages                           | 43-490 | 77,275.00    | 88,450.00  |   | 78,450.00   | 73,788.32          |               | 4,661.68  |
| Other Expenses                               | 43-490 | 10,000.00    | 10,000.00  |   | 10,000.00   | 3,361.18           |               | 6,638.82  |
| Public Defender (P.L. 1997, 256):            |        |              |            |   | -   |                    |               | -         |
| Salaries and Wages                           | 43-495 | 500.00       | 500.00     |   | 500.00  |                    |               | 500.00    |
| Other Expenses                               | 43-495 | 100.00       | 100.00     |   | 100.00  |                    |               | 100.00    |
| Insurance:                                   |        |              |            |   | -   |                    |               | -         |
| Liability Insurance                          | 23-210 | 188,052.00   | 174,500.00 |   | 177,000.00  | 176,896.74         |               | 103.26    |
| Flood Insurance                              | 23-210 | 30,000.00    | 30,000.00  |   | 30,000.00   | 30,000.00          |               | -         |
| Workers' Compensation                        | 23-215 | 250,000.00   | 245,000.00 |   | 245,000.00  | 244,680.00         |               | 320.00    |
| Employee Group Insurance                     | 23-220 | 735,000.00   | 735,000.00 |   | 623,000.00  | 600,418.68         |               | 22,581.32 |
| Insurance Waiver                             | 23-220 | 35,000.00    | 40,000.00  |   | 40,000.00   | 40,000.00          |               | -         |
|  |        |              |            |   | -   |                    |               | -         |
|  |        |              |            |   | -   |                    |               | -         |
|  |        |              |            |   | -   |                    |               | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   | Appropriated |              |   |   | Expended 2021      |              |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Uniform Construction Code - Appropriations                                    | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)                             | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| State Uniform Construction Code   |        |              |              |   |   |                    |              |
| Construction Official   |        |              |              |   |   |                    |              |
| Salaries and Wages  | 22-195 | 1            | 310,000.00   | 303,500.00                                | 303,500.00  | 282,920.07         | 20,579.93    |
| Other Expenses  | 22-195 | 2            | 10,000.00    | 10,000.00                                 | 10,000.00   | 10,000.00          | -            |
| Code Enforcement:   |        |              |              |   |   |                    |              |
| Salaries and Wages  | 22-196 | 1            | 92,500.00    | 90,000.00                                 | 90,000.00   | 89,702.32          | 297.68       |
| Other Expenses  | 22-196 | 2            | 3,000.00     | 3,000.00                                  | 3,000.00  | 2,388.14           | 611.86       |
|   |        |              |              |   | -   |                    | -            |
|   |        |              |              |   | -   |                    | -            |
|   |        |              |              |   | -   |                    | -            |
|   |        |              |              |   | -   |                    | -            |
|   |        |              |              |   | -   |                    | -            |
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|   |        |              |              |   | -   |                    | -            |
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|   |        |              |              |   | -   |                    | -            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   | Appropriated |            |   |   |                    | Expended 2021 |            |
|---|--------|--------------|------------|---|---|--------------------|---------------|------------|
|   |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |            |
| <b>UNCLASSIFIED:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    | XXXXXXXXXX |
| Electricity   | 31-430 | 2            | 115,000.00 | 115,000.00                                |   | 82,000.00          | 76,514.77     | 5,485.23   |
| Gasoline  | 31-460 | 2            | 70,000.00  | 50,000.00                                 |   | 50,000.00          | 49,596.45     | 403.55     |
| Heating Gas   | 31-446 | 2            | 35,000.00  | 30,000.00                                 |   | 30,000.00          | 24,378.00     | 5,622.00   |
| Telephone   | 31-447 | 2            | 45,000.00  | 45,000.00                                 |   | 40,000.00          | 39,194.38     | 805.62     |
| Irrigation  | 31-450 | 2            | 25,000.00  | 20,000.00                                 |   | 20,000.00          | 16,481.41     | 3,518.59   |
| Shipping Cost   | 31-455 | 2            | 2,500.00   | 5,000.00                                  |   | 5,000.00           | 5,000.00      | -          |
|   |        |              |            |   |   | -                  |               | -          |
|   |        |              |            |   |   | -                  |               | -          |
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|   |        |              |            |   |   | -                  |               | -          |
|   |        |              |            |   |   | -                  |               | -          |
|   |        |              |            |   |   | -                  |               | -          |
|   |        |              |            |   |   | -                  |               | -          |
|   |        |              |            |   |   | -                  |               | -          |
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|   |        |              |            |   |   | -                  |               | -          |
|   |        |              |            |   |   | -                  |               | -          |
|   |        |              |            |   |   | -                  |               | -          |

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

| (A) Operations - within "CAPS" - (continued)          | FCOA   | Appropriated |              |   |   | Expended 2021      |              |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| UNCLASSIFIED:   | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|   |        |              |              |   |   |                    |              |
|   |        |              |              |   |   |                    |              |
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|   |        |              |              |   |   |                    |              |
|   |        |              |              |   |   |                    |              |
| Total Operations {Item 8(A)} within "CAPS"            | 34-199 | 8,225,927.00 | 7,845,905.00 | -   | 7,838,905.00                                      | 7,613,539.88       | 225,365.12   |
| B. Contingent   | 35-470 | 500.00       | 500.00       | XXXXXXXXXXXX                              | 500.00  |                    | 500.00       |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 8,226,427.00 | 7,846,405.00 | -   | 7,839,405.00                                      | 7,613,539.88       | 225,865.12   |
| Detail:   |        | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Salaries & Wages                                      | 34-201 | 4,583,025.00 | 4,335,255.00 | -   | 4,475,255.00                                      | 4,443,790.09       | 31,464.91    |
| Other Expenses (Including Contingent)                 | 34-201 | 3,643,402.00 | 3,511,150.00 | -   | 3,364,150.00                                      | 3,169,749.79       | 194,400.21   |

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

|  | FCOA   | Appropriated  |               |   |   | Expended 2021      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX                             | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX                             | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
| Emergency Authorizations   | 46-870 |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
| Cash Deficits of Preceding Year:   |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
| Dog License Trust Fund   | 46-861 | 5,170.00      | 4,778.00      | XXXXXXXXXXXXX                             | 4,778.00  | 4,778.00           | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |
|  |        |               |               | XXXXXXXXXXXXX                             | -   |                    | XXXXXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2021      |              |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
|  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Contribution to:   |        |              |              |   |   |                    |              |
| Public Employees' Retirement System  | 36-471 | 258,389.00   | 231,375.00   |   | 231,375.00  | 231,375.00         | -            |
| Social Security System (O.A.S.I.)  | 36-472 | 355,000.00   | 331,000.00   |   | 338,000.00  | 334,205.88         | 3,794.12     |
| Consolidated Police & Fireman's Pension Fund   | 36-474 |              |              |   | -   |                    | -            |
| Police and Firemen's Retirement System of NJ   | 36-475 | 575,971.00   | 528,933.00   |   | 528,933.00  | 528,933.00         | -            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 | 5,000.00     | 5,000.00     |   | 5,000.00  | 5,000.00           | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
| Defined Contribution Retirement Program (DCRP)   | 36-477 |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
| Total Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS"             | 34-209 | 1,199,530.00 | 1,101,086.00 | -   | 1,108,086.00                                      | 1,104,291.88       | 3,794.12     |
|  |        |              |              |   |   |                    |              |
| (F) Judgments  | 37-480 |              |              |   | -   |                    | XXXXXXXXXXXX |
| (G) Cash Deficit of Preceding Year   | 46-855 |              |              |   | -   |                    | -            |
|  |        |              |              |   |   |                    |              |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 | 9,425,957.00 | 8,947,491.00 | -   | 8,947,491.00                                      | 8,717,831.76       | 229,659.24   |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             | FCOA     | Appropriated |           |   |   | Expended 2021      |          |
|---------------------------------------|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" |          | for 2022     | for 2021  | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Contribution to:                      |          |              |           |   | -   |                    | -        |
| Aid to Free Public Library            | 29-390 2 | 39,000.00    | 39,000.00 |   | 39,000.00   | 39,000.00          | -        |
| Free Public Library Roof Repairs      | 29-390 2 |              |           |   | -   |                    | -        |
| Police - #911 System                  | 25-251 2 | 9,150.00     | 9,150.00  |   | 9,150.00  | 9,150.00           | -        |
| Police - Reverse #911 System          | 25-251 2 | 6,450.00     | 6,100.00  |   | 6,100.00  | 6,010.00           | 90.00    |
| Length of Service Awards Program      | 30-426 2 | 40,000.00    | 40,000.00 |   | 40,000.00   | 35,850.00          | 4,150.00 |
|                                       |          |              |           |   | -   |                    | -        |
|                                       |          |              |           |   | -   |                    | -        |
|                                       |          |              |           |   | -   |                    | -        |
|                                       |          |              |           |   | -   |                    | -        |
|                                       |          |              |           |   | -   |                    | -        |
|                                       |          |              |           |   | -   |                    | -        |
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|                                       |          |              |           |   | -   |                    | -        |
|                                       |          |              |           |   | -   |                    | -        |
|                                       |          |              |           |   | -   |                    | -        |
|                                       |          |              |           |   | -   |                    | -        |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                                      | FCOA             | Appropriated                   |                                |   |   | Expended 2021                  |                                |
|---|------------------|--------------------------------|--------------------------------|---|---|--------------------------------|--------------------------------|
|   |                  | for 2022                       | for 2021                       | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged             | Reserved                       |
| <b>Uniform Construction Code</b><br>Appropriations Offset by Increased Fee<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX<br>XXXXXX | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX            | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX                    | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX | XXXXXXXXXXXXX<br>XXXXXXXXXXXXX |
|   |                  |                                |                                |   |   |                                |                                |
|   |                  |                                |                                |   |   |                                |                                |
|   |                  |                                |                                |   |   |                                |                                |
|   |                  |                                |                                |   |   |                                |                                |
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|   |                  |                                |                                |   |   |                                |                                |
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|   |                  |                                |                                |   |   |                                |                                |
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|   |                  |                                |                                |   |   |                                |                                |
|   |                  |                                |                                |   |   |                                |                                |
| <b>Total Uniform Construction Code Appropriations</b>   | <b>22-999</b>    |                                |                                |   |   |                                |                                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  | XXXXXX | 2 | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Shared Service Agreements  | XXXXXX | 2 | 9,000.00     | 6,150.00   | -   | 6,150.00  | 6,000.00           | 150.00     |
| Registrar Services - Keyport Borough                                   | 42-114 | 2 |              |            |   |   |                    |            |
|  |        |   |              |            |   |   |                    |            |
|  |        |   |              |            |   |   |                    |            |
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|  |        |   |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"               | FCOA   | Appropriated |              |   |   | Expended 2021      |              |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
|  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
|  |        |              |              |   | -   |                    | -            |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | 34-303 | -            | -            | -   | -   | -                  | -            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                       | FCOA   | Appropriated                          |           |          |   |   | Expended 2021      |          |
|---|--------|---------------------------------------|-----------|----------|---|---|--------------------|----------|
|   |        | (A) Operations - Excluded from "CAPS" | for 2022  | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |        |                                       |           |          |   |   |                    |          |
| Public and Private Programs Offset by Revenues  |        |                                       |           |          |   |   |                    |          |
| Matching Funds for Grants                       | 41-899 |                                       |           |          | -   |   | -                  |          |
| Clean Communities - Unappropriated              | 41-770 | 12,621.30                             | 11,859.68 |          | 11,859.68                                 |   | -                  |          |
| Driving While Intoxicated Grant - Court Session | 41-772 |                                       | 750.18    |          | 750.18                                    |   | -                  |          |
| Body Worn Camera Grant                          | 41-773 |                                       | 40,760.00 |          | 40,760.00                                 |   | -                  |          |
| Drunk Driving Enforcement Fund                  | 41-774 | 4,604.88                              |           |          | -   |   | -                  |          |
| Recycling Tonnage Grant                         | 41-775 | 9,158.73                              |           |          | -   |   | -                  |          |
| Bayshore Saturation Patrol Grant                | 41-776 | 3,515.00                              |           |          | -   |   | -                  |          |
| Body Armor Grant                                | 41-777 | 1,543.51                              |           |          | -   |   | -                  |          |
| American Recovery Plan                          | 41-778 | 555,266.68                            |           |          | -   |   | -                  |          |
|   |        |                                       |           |          | -   |   | -                  |          |
|   |        |                                       |           |          | -   |   | -                  |          |
|   |        |                                       |           |          | -   |   | -                  |          |
|   |        |                                       |           |          | -   |   | -                  |          |
|   |        |                                       |           |          | -   |   | -                  |          |
|   |        |                                       |           |          | -   |   | -                  |          |
|   |        |                                       |           |          | -   |   | -                  |          |
|   |        |                                       |           |          | -   |   | -                  |          |
|   |        |                                       |           |          | -   |   | -                  |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                             | FCOA   | Appropriated |              |   |   |                    | Expended 2021 |          |
|---|--------|--------------|--------------|---|---|--------------------|---------------|----------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |          |
| (A) Operations - Excluded from "CAPS" (continued)     |        |              |              |   |   |                    |               |          |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX  |          |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
|   |        |              |              |   |   | -                  | -             | -        |
| Total Public and Private Programs Offset by Revenues  | 40-999 | 586,710.10   | 53,369.86    | -   | 53,369.86   | 53,369.86          | 53,369.86     | -        |
| Total Operations - Excluded from "CAPS"               | 34-305 | 690,310.10   | 153,769.86   | -   | 153,769.86  | 149,379.86         | 149,379.86    | 4,390.00 |
| Detail:   |        |              |              |   |   |                    |               |          |
| Salaries & Wages                                      | 34-305 | 3,515.00     | 750.18       | -   | 750.18  | 750.18             | 750.18        | -        |
| Other Expenses  | 34-305 | 686,795.10   | 153,019.68   | -   | 153,019.68  | 148,629.68         | 148,629.68    | 4,390.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   | Appropriated |            |   |   | Expended 2021      |           |
|--|--------|--------------|------------|---|---|--------------------|-----------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements  | 44-902 |              |            |   | -   |                    | -         |
| Capital Improvement Fund   | 44-901 | 60,000.00    | 60,000.00  | XXXXXXXXXX                                | 60,000.00   | 60,000.00          | -         |
| Fire Chiefs Vehicle  | 44-905 | 13,375.00    | 13,375.00  |   | 13,375.00   | 13,373.33          | 1.67      |
| Surveillance Camera Replacement  | 44-905 |              | 8,000.00   |   | 8,000.00  |                    | 8,000.00  |
| EMS Vehicle  | 44-905 | 13,375.00    | 13,375.00  |   | 13,375.00   | 13,373.34          | 1.66      |
| Demolition of DPW Building   | 44-905 |              | 125,000.00 |   | 125,000.00  | 51,117.48          | 73,882.52 |
| Computer Equipment and Furniture   | 44-905 |              | 20,000.00  |   | 20,000.00   | 20,000.00          | -         |
| Police Department Renovations  | 44-905 |              | 50,000.00  |   | 50,000.00   | 21,507.01          | 28,492.99 |
| Improvements to Firefighter's Park   | 44-905 |              | 100,000.00 |   | 100,000.00  | 85,640.00          | 14,360.00 |
| Improvements to Patterson Avenue   | 44-905 |              | 25,000.00  |   | 25,000.00   | 18,147.95          | 6,852.05  |
| Improvements at Firefighter's Park - Resurfacing                                 | 44-905 |              | 90,000.00  |   | -   |                    | -         |
| Improvements at Firefighter's Park - Gazebo                                      | 44-905 |              | 60,000.00  |   | -   |                    | -         |
| Drainage Improvements and Sod at Soccer Field                                    | 44-905 |              | 170,000.00 |   | -   |                    | -         |
| Improvements at Scholer Park - Resurfacing                                       | 44-905 |              | 110,000.00 |   | -   |                    | -         |
| DPW - Bucket Utility Truck   | 44-905 |              | 110,000.00 |   | -   |                    | -         |
| Police SUV   | 44-905 |              | 20,000.00  |   | -   |                    | -         |
|  |        |              |            |   | -   |                    | -         |
|  |        |              |            |   | -   |                    | -         |
|  |        |              |            |   | -   |                    | -         |
|  |        |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              | FCOA   | Appropriated |              |   |   | Expended 2021      |              |              |
|--|--------|--------------|--------------|---|---|--------------------|--------------|--------------|
|  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |              |
| (C) Capital Improvements - Excluded from "CAPS"        |        |              |              |   |   |                    |              |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
|  |        |              |              |   | -   |                    | -            |              |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX | XXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |              |              |   |   | -                  | -            | -            |
|  |        |              |              |   |   | -                  | -            | -            |
|  |        |              |              |   |   | -                  | -            | -            |
|  |        |              |              |   |   | -                  | -            | -            |
|  |        |              |              |   |   | -                  | -            | -            |
|  |        |              |              |   |   | -                  | -            | -            |
|  |        |              |              |   |   | -                  | -            | -            |
|  |        |              |              |   |   | -                  | -            | -            |
|  |        |              |              |   |   | -                  | -            | -            |
|  |        |              |              |   |   | -                  | -            | -            |
|  |        |              |              |   |   | -                  | -            | -            |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 | 646,750.00   | 414,750.00   | -   | 414,750.00  | 283,159.11         | 131,590.89   |              |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   | Appropriated |              |   |   | Expended 2021      |              |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
|  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (D) Municipal Debt Service - Excluded from "CAPS"    |        |              |              |   |   |                    |              |
| Payment of Bond Principal                            | 45-920 | 280,000.00   | 275,000.00   |   | 275,000.00  | 275,000.00         | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 504,000.00   | 434,418.00   |   | 434,418.00  | 434,418.00         | XXXXXXXXXXXX |
| Interest on Bonds                                    | 45-930 | 73,000.00    | 81,620.00    |   | 81,620.00   | 81,620.00          | XXXXXXXXXXXX |
| Interest on Notes                                    | 45-935 | 135,000.00   | 136,000.00   |   | 136,000.00  | 134,330.79         | XXXXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                     | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Loan Repayments for Principal and Interest           | 45-940 | 105,600.00   | 105,600.00   |   | 105,600.00  | 105,557.99         | XXXXXXXXXXXX |
| Community Disaster Loan                              | 45-941 |              | 166,480.06   |   | 166,480.06  | 166,480.06         | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXXXX |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA   | Appropriated |              |   |   |                    | Expended 2021 |  |
|--|--------|--------------|--------------|---|---|--------------------|---------------|--|
|  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
|  |        |              |              |   |   |                    |               |  |
|  |        |              |              |   | -   |                    | XXXXXX        |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
|  |        |              |              |   | -   |                    | XXXXXXXXXX    |  |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>                                   | 45-999 | 1,097,600.00 | 1,199,118.06 | -   | 1,199,118.06                                      | 1,197,406.84       | XXXXXXXXXX    |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   | Expended 2021                                     |                    |              |              |
|--|--------|--------------|--------------|---|---|--------------------|--------------|--------------|
|  |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |              |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                            |        |              |              |   |   |                    |              |              |
| (1) DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                   | 46-875 |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                | 46-871 |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                       | 46-999 | -            | -            | XXXXXXXXXXXX                              | -   |                    | -            | XXXXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)  | 37-480 |              |              |   | -   |                    |              | XXXXXXXXXXXX |
| (N) Transferred to Board of Education for<br>Use of Local Schools (N.J.S.A. 40:48- | 29-405 |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              |   |                    |              | XXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year   | 46-885 |              |              | XXXXXXXXXXXX                              | -   |                    |              | XXXXXXXXXXXX |
|  |        |              |              | XXXXXXXXXXXX                              |   |                    |              | XXXXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from         | 34-309 | 2,434,660.10 | 1,767,637.92 | -   | 1,767,637.92                                      | 1,629,945.81       | 135,980.89   |              |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |   |   | Expended 2021      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS"              | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| (I) Type 1 District School Debt Service                                   | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Payment of Bond Principal   | 48-920 |               |               |   | -   |                    | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925 |               |               |   | -   |                    | XXXXXXXXXXXX |
| Interest on Bonds   | 48-930 |               |               |   | -   |                    | XXXXXXXXXXXX |
| Interest on Notes   | 48-935 |               |               |   | -   |                    | XXXXXXXXXXXX |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS"    | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXXXX |
| (J) Deferred Charges and Statutory<br>Expenditures - Local School -       | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |               |               |   | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |               |               |   |   | -                  | XXXXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 | -             | -             | -   | -   | -                  | XXXXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) -<br>Excluded from "CAPS" | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 | 2,434,660.10  | 1,767,637.92  | -   | 1,767,637.92                                      | 1,629,945.81       | 135,980.89   |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 | 11,860,617.10 | 10,715,128.92 | -   | 10,715,128.92                                     | 10,347,777.57      | 365,640.13   |
| (M) Reserve for Uncollected Taxes   | 50-899 | 322,616.63    | 401,301.52    | XXXXXXXXXXXX                              | 401,301.52  | 401,301.52         | XXXXXXXXXXXX |
| 9. Total General Appropriations   | 34-499 | 12,183,233.73 | 11,116,430.44 | -   | 11,116,430.44                                     | 10,749,079.09      | 365,640.13   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA             | Appropriated  |               |   |   | Expended 2021      |            |
|--|------------------|---------------|---------------|---|---|--------------------|------------|
|  |                  | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299<br>XXXXXX | 9,425,957.00  | 8,947,491.00  | -   | 8,947,491.00                                      | 8,717,831.76       | 229,659.24 |
| (A) Operations - Excluded from "CAPS"                                      | XXXXXX           | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations   | 34-300           | 94,600.00     | 94,250.00     | -   | 94,250.00   | 90,010.00          | 4,240.00   |
| Uniform Construction Code  | 22-999           | -             | -             | -   | -   | -                  | -          |
| Shared Service Agreements  | 42-999           | 9,000.00      | 6,150.00      | -   | 6,150.00  | 6,000.00           | 150.00     |
| Additional Appropriations Offset by Revenues                               | 34-303           | -             | -             | -   | -   | -                  | -          |
| Public & Private Programs Offset by Revenues                               | 40-999           | 586,710.10    | 53,369.86     | -   | 53,369.86   | 53,369.86          | -          |
| Total Operations Excluded from "CAPS"                                      | 34-305           | 690,310.10    | 153,769.86    | -   | 153,769.86  | 149,379.86         | 4,390.00   |
| (C) Capital Improvements   | 44-999           | 646,750.00    | 414,750.00    | -   | 414,750.00  | 283,159.11         | 131,590.89 |
| (D) Municipal Debt Service   | 45-999           | 1,097,600.00  | 1,199,118.06  | -   | 1,199,118.06                                      | 1,197,406.84       | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28)                                      | 46-999           | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| (F) Judgments (Sheet 28)   | 37-480           | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board               | 46-885           | -             | -             | XXXXXXXXXX                                | -   | -                  | 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           | 322,616.63    | 401,301.52    | XXXXXXXXXX                                | 401,301.52  | 401,301.52         | XXXXXXXXXX |
| Total General Appropriations   | 34-499           | 12,183,233.73 | 11,116,430.44 | -   | 11,116,430.44                                     | 10,749,079.09      | 365,640.13 |

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY

| 10. DEDICATED REVENUES FROM SEWER UTILITY   | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2022         | 2021         | Cash in 2021 |
| Operating Surplus Anticipated   | 08-501 |              |              |              |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502 |              |              |              |
| <b>Total Operating Surplus Anticipated</b>  | 08-500 | -            | -            | -            |
| Rents   | 08-503 | 1,200,000.00 | 1,210,000.00 | 1,249,180.97 |
| Miscellaneous   | 08-505 |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
|   |        |              |              |              |
| Deficit (General Budget)  | 08-549 |              |              |              |
| <b>Total Sewer Utility Revenues</b>   | 08-599 | 1,200,000.00 | 1,210,000.00 | 1,249,180.97 |



**DEDICATED SEWER UTILITY BUDGET - (continued)**

|                   | FCOA   | Appropriated |              |   |   | Expended 2021      |              |
|-------------------|--------|--------------|--------------|---|---|--------------------|--------------|
|                   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Operating:</b> | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |
|                   |        |              |              |   | -   |                    | -            |



**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2021      |            |            |
|--|--------|--------------|------------|---|---|--------------------|------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |            |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    |            | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    |            | -          |
|  |        |              |            |   | -   |                    |            | -          |
|  |        |              |            |   | -   |                    |            | -          |
|  |        |              |            |   | -   |                    |            | -          |
|  |        |              |            |   | -   |                    |            | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    |            | -          |
| Capital Improvement Fund                           | 55-511 | 50,000.00    | 50,000.00  | XXXXXXXXXX                                | 50,000.00   | 50,000.00          | 50,000.00  | -          |
| Capital Outlay                                     | 55-512 | 25,000.00    | 25,000.00  |   | 25,000.00   | 25,000.00          | 25,000.00  | -          |
|  |        |              |            |   | -   |                    |            | -          |
|  |        |              |            |   | -   |                    |            | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    |            | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 10,400.00    | 72,900.00  |   | 72,900.00   | 72,900.00          | 72,900.00  | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    |            | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 18,000.00    | 8,300.00   |   | 8,300.00  | 8,300.00           | 8,300.00   | XXXXXXXXXX |
| USDA Loan - Interest                               | 55-524 | 73,000.00    | 75,000.00  |   | 75,000.00   | 75,000.00          | 72,526.11  | XXXXXXXXXX |
| USDA Loan - Principal                              | 55-525 | 43,000.00    | 41,000.00  |   | 41,000.00   | 41,000.00          | 40,867.89  | XXXXXXXXXX |

## DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY                            | FCOA   | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                    | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 |              |              |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 8,000.00     | 5,000.00     |   | 5,000.00  | 5,000.00           | -          |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 1,000.00     | 1,000.00     |   | 1,000.00  | 1,000.00           | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
| Judgements  | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                            | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Surplus (General Budget)  | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL SEWER UTILITY APPROPRIATIONS</b>                       | 55-599 | 1,200,000.00 | 1,210,000.00 | -   | 1,210,000.00                                      | 1,159,056.99       | 48,337.01  |

**DEDICATED ASSESSMENT BUDGET**

|   | FCOA   | Anticipated  |      | Realized in     |
|---|--------|--------------|------|-----------------|
|   |        | 2022         | 2021 | Cash in 2021    |
| <b>14. DEDICATED REVENUES FROM</b>            |        |              |      |                 |
| Assessment Cash                               | 51-101 |              |      |                 |
| Deficit (General Budget)                      | 51-885 |              |      |                 |
| Total Assessment Revenues                     | 51-899 | -            |      | -               |
| <b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b> |        | Appropriated |      | Expended 2021   |
| Payment of Bond Principal                     | 51-920 | 2022         | 2021 | Paid or Charged |
| Payment of Bond Anticipation Notes            | 51-925 |              |      |                 |
| Total Assessment Appropriations               | 51-999 | -            |      | -               |

**DEDICATED ASSESSMENT BUDGET UTILITY**

|   | FCOA   | Anticipated  |      | Realized in     |
|---|--------|--------------|------|-----------------|
|   |        | 2022         | 2021 | Cash in 2021    |
| <b>14. DEDICATED REVENUES FROM</b>            |        |              |      |                 |
| Assessment Cash                               | 52-101 |              |      |                 |
| Deficit ( Utility Budget)                     | 52-885 |              |      |                 |
| Total Utility Assessment Revenues             | 52-899 | -            |      | -               |
| <b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b> |        | Appropriated |      | Expended 2021   |
| Payment of Bond Principal                     | 52-920 | 2022         | 2021 | Paid or Charged |
| Payment of Bond Anticipation Notes            | 52-925 |              |      |                 |
| Total Utility Assessment Appropriations       | 52-999 | -            |      | -               |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM                    | FCOA          | Anticipated         |             | Realized in            |
|--|---------------|---------------------|-------------|------------------------|
|  |               | 2022                | 2021        | Cash in 2021           |
| Assessment Cash                                | 53-101        |                     |             |                        |
| Deficit ( Utility Budget)                      | 53-885        |                     |             |                        |
| <b>Total Utility Assessment Revenues</b>       | <b>53-899</b> | -                   |             | -                      |
| <b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>  |               | <b>Appropriated</b> |             | <b>Expended 2021</b>   |
| Payment of Bond Principal                      | 53-920        | <b>2022</b>         | <b>2021</b> | <b>Paid or Charged</b> |
| Payment of Bond Anticipation Notes             | 53-925        |                     |             |                        |
| <b>Total Utility Assessment Appropriations</b> | <b>53-999</b> | -                   |             | -                      |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Request, Escheat; Construction Code Fees Due Hackensak 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; Parking Offense Adjudication Act; Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - Basin Maintenance; Storm Recovery Trust Fund; Accumulated Absences; DARE Program; National Night Out; Police Youth Week; Hurricane Sandy damage to Scholer Park and Repairs; Volunteer Fire EMS Equipment Donations; Disposal of Forfeited Property, Union Beach Day.

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

| ASSETS  |                             |
|---|-----------------------------|
| Cash and Investments  | 1110100 4,280,186.16        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 35,220.03           |
| Federal and State Grants Receivable                           | 1110200                     |
| Receivables with Offsetting Reserves:                         | XXXXXX XXXXXXXX             |
| Taxes Receivable  | 1110300 308,761.10          |
| Tax Title Lien Receivable                                     | 1110400 10,190.69           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 2,191,000.00        |
| Other Receivables   | 1110600 68,874.27           |
| Deferred Charges Required to be in 2022 Budget                | 1110700 -                   |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 -                   |
| <b>Total Assets</b>   | <b>1110900 6,894,232.25</b> |

| LIABILITIES, RESERVES AND SURPLUS              |                             |
|--|-----------------------------|
| *Cash Liabilities                              | 2110100 3,309,687.14        |
| Reserves for Receivables                       | 2110200 2,578,826.06        |
| Surplus  | 2110300 1,005,719.05        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXXX 6,894,232.25</b> |

|   |              |
|---|--------------|
| School Tax Levy Unpaid                        | 2220170 0.52 |
| Less: School Tax Deferred                     | 2220200      |
| *Balance Included in Above "Cash Liabilities" | 2220300 0.52 |

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

|  | YEAR 2021             | YEAR 2020     |
|--|-----------------------|---------------|
| Surplus Balance, January 1                                       | 2310100 1,043,606.87  | 1,334,199.46  |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                          | XXXXXX                | XXXXXXXXXX    |
| Current Taxes: *(Percentage Collected 2021: 98.2%, 2020: 97.62%) | 2310200 17,201,041.59 | 16,191,070.23 |
| Delinquent Taxes   | 2310300 377,542.82    | 428,942.77    |
| Other Revenues and Additions to Income                           | 2310400 2,257,400.66  | 2,521,441.37  |
| Total Funds  | 2310500 20,879,591.94 | 20,475,653.83 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                        | XXXXXX                | XXXXXXXXXX    |
| Municipal Appropriations   | 2310600 10,713,417.70 | 10,634,416.83 |
| School Taxes (Including Local and Regional)                      | 2310700 7,169,866.00  | 6,873,636.00  |
| County Taxes (Including Added Tax Amounts)                       | 2310800 1,985,586.22  | 1,859,089.18  |
| Special District Taxes   | 2310900               |               |
| Other Expenditures and Deductions from Income                    | 2311000 5,002.97      | 64,904.95     |
| Total Expenditures and Tax Requirements                          | 2311100 19,873,872.89 | 19,432,046.96 |
| Less: Expenditures to be Raised by Future Taxes                  | 2311200 -             |               |
| Total Adjusted Expenditures and Tax Requirements                 | 2311300 19,873,872.89 | 19,432,046.96 |
| Surplus Balance, December 31                                     | 2311400 1,005,719.05  | 1,043,606.87  |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

|  |                      |
|--|----------------------|
| Surplus Balance, December 31               | 2311500 1,005,719.05 |
| Current Surplus Anticipated in 2022 Budget | 2311600 640,000.00   |
| Surplus Balance Remaining                  | 2311700 365,719.05   |

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

2022  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

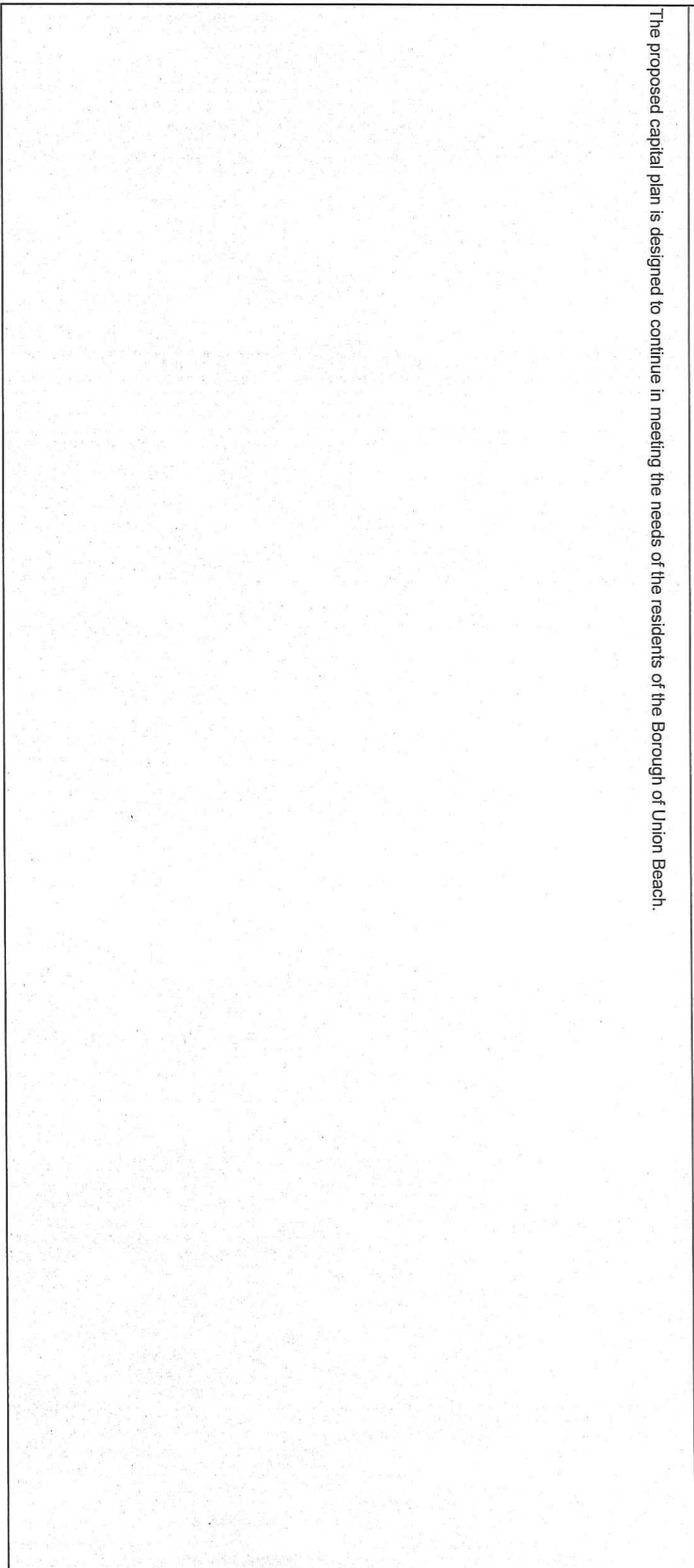
CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF UNION BEACH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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



**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit                      **BOROUGH OF UNION BEACH**

| 1<br>PROJECT TITLE                              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |   |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|---|
|   |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |   |
| Reconstruction of Seagate Avenue                | 1                   | 450,000.00                |                                      |  | 11,860.00                      |                       | 212,800.00                          | 225,340.00            |                                   |   |
| Reconstruction of Seventh Street                | 2                   | 240,000.00                |                                      |  | 3,454.00                       |                       | 170,932.00                          | 65,614.00             |                                   |   |
| Reconstruction of Fourth Street                 | 3                   | 160,000.00                |                                      |  | 8,000.00                       |                       |                                     | 152,000.00            |                                   |   |
| Reconstruction of Spruce Street and Park Avenue | 4                   | 10,000.00                 |                                      |  | 500.00                         |                       |                                     | 9,500.00              |                                   |   |
| Reconstruction of Second Street                 | 5                   | 80,000.00                 |                                      |  | 4,000.00                       |                       |                                     | 76,000.00             |                                   |   |
| Acquisition of Easements                        |                     | 1,000,000.00              |                                      |  | 50,000.00                      |                       |                                     | 950,000.00            |                                   |   |
| Sewer Utility                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
| 2022 Sanitary Sewer Improvement                 |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
| Capital Plan                                    |                     | 150,000.00                |                                      |  | 150,000.00                     |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |   |
| <b>TOTAL - THIS PAGE</b>                        | XXXXXX              | 2,090,000.00              | -                                    |  | -                              | 227,814.00            | -                                   | 383,732.00            | 1,478,454.00                      | - |



**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit                      **BOROUGH OF UNION BEACH**

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 6<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2022 Budget Appropriations                      | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |   |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 2,090,000.00              | -                                    | -   | 227,814.00                     | -                     | 383,732.00                          | 1,478,454.00          | -                                 |

**3 YEAR CAPITAL PROGRAM - 2022 to 2024**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_ BOROUGH OF UNION BEACH

| 1<br>PROJECT TITLE                              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|
|   |                     |                           |                                | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d | 5e | 5f |
| Reconstruction of Seagate Avenue                | 1                   | 450,000.00                | 2022                           | 450,000.00                      |            |            |    |    |    |
| Reconstruction of Seventh Street                | 2                   | 240,000.00                | 2022                           | 240,000.00                      |            |            |    |    |    |
| Reconstruction of Fourth Street                 | 3                   | 160,000.00                | 2022                           | 160,000.00                      |            |            |    |    |    |
| Reconstruction of Spruce Street and Park Avenue | 4                   | 10,000.00                 | 2022                           | 10,000.00                       |            |            |    |    |    |
| Reconstruction of Second Street                 | 5                   | 80,000.00                 | 2022                           | 80,000.00                       |            |            |    |    |    |
| Acquisition of Easements                        |                     | 1,000,000.00              | 2022-2023                      | 1,000,000.00                    |            |            |    |    |    |
|   |                     | -                         |                                |                                 |            |            |    |    |    |
|   |                     | -                         |                                |                                 |            |            |    |    |    |
|   |                     | -                         |                                |                                 |            |            |    |    |    |
| Sewer Utility                                   |                     | -                         |                                |                                 |            |            |    |    |    |
| 2022 Sanitary Sewer Improvement                 |                     | -                         |                                |                                 |            |            |    |    |    |
| Capital Plan                                    |                     | 150,000.00                | 2022-2023                      | 50,000.00                       |            |            |    |    |    |
|   |                     | -                         |                                |                                 |            |            |    |    |    |
|   |                     | -                         |                                |                                 |            |            |    |    |    |
|   |                     | -                         |                                |                                 |            |            |    |    |    |
|   |                     | -                         |                                |                                 |            |            |    |    |    |
|   |                     | -                         |                                |                                 |            |            |    |    |    |
| <b>TOTAL - THIS PAGE</b>                        | XXXXX               | 2,090,000.00              | XXXXXXXXXXXX                   | 1,990,000.00                    |            |            |    |    |    |

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit: \_\_\_\_\_ BOROUGH OF UNION BEACH

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |    |    |    |   |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|----|----|----|---|
|                             |                     |                           |                                | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d | 5e | 5f |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
|                             |                     | -                         |                                |                                 |            |            |    |    |    |   |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 2,090,000.00              | XXXXXXXXXXXX                   | 1,990,000.00                    | -          | -          | -  | -  | -  | - |

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF UNION BEACH

| Project Title                                   | Estimated Total Costs | BUDGET APPROPRIATIONS      |                    | Capital Improvement Fund | Capital Surplus | Grants - In - Aid and Other Funds | BONDS AND NOTES     |                           |                  |              |          |
|---|-----------------------|----------------------------|--------------------|--------------------------|-----------------|-----------------------------------|---------------------|---------------------------|------------------|--------------|----------|
|   |                       | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                          |                 |                                   | 7a<br>General       | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |          |
| Reconstruction of Seagate Avenue                | 450,000.00            |                            |                    | 11,860.00                |                 | 212,800.00                        | 225,340.00          |                           |                  |              |          |
| Reconstruction of Seventh Street                | 240,000.00            |                            |                    | 3,454.00                 |                 | 170,932.00                        | 65,614.00           |                           |                  |              |          |
| Reconstruction of Fourth Street                 | 160,000.00            |                            |                    | 8,000.00                 |                 |                                   | 152,000.00          |                           |                  |              |          |
| Reconstruction of Spruce Street and Park Avenue | 10,000.00             |                            |                    | 500.00                   |                 |                                   | 9,500.00            |                           |                  |              |          |
| Reconstruction of Second Street                 | 80,000.00             |                            |                    | 4,000.00                 |                 |                                   | 76,000.00           |                           |                  |              |          |
| Acquisition of Easements                        | 1,000,000.00          |                            |                    | 50,000.00                |                 |                                   | 950,000.00          |                           |                  |              |          |
| Sewer Utility                                   | -                     |                            |                    | -                        |                 |                                   |                     |                           |                  |              |          |
| 2022 Sanitary Sewer Improvement                 | -                     |                            |                    | -                        |                 |                                   |                     |                           |                  |              |          |
| Capital Plan                                    | 150,000.00            |                            |                    | 150,000.00               |                 |                                   |                     |                           |                  |              |          |
|   | -                     |                            |                    | -                        |                 |                                   |                     |                           |                  |              |          |
|   | -                     |                            |                    | -                        |                 |                                   |                     |                           |                  |              |          |
|   | -                     |                            |                    | -                        |                 |                                   |                     |                           |                  |              |          |
|   | -                     |                            |                    | -                        |                 |                                   |                     |                           |                  |              |          |
|   | -                     |                            |                    | -                        |                 |                                   |                     |                           |                  |              |          |
|   | -                     |                            |                    | -                        |                 |                                   |                     |                           |                  |              |          |
| <b>TOTAL - THIS PAGE</b>                        | <b>2,090,000.00</b>   | <b>-</b>                   | <b>-</b>           | <b>227,814.00</b>        | <b>-</b>        | <b>383,732.00</b>                 | <b>1,478,454.00</b> | <b>-</b>                  | <b>-</b>         | <b>-</b>     | <b>-</b> |

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_

BOROUGH OF UNION BEACH

| 1<br>Project Title          | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES     |                           |                  |              |          |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|---------------------|---------------------------|------------------|--------------|----------|
|                             |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General       | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
|                             | -                             |                            |                    | -                                   |                         |  |                     |                           |                  |              |          |
| <b>TOTAL - ALL PROJECTS</b> | <b>2,090,000.00</b>           | <b>-</b>                   | <b>-</b>           | <b>227,814.00</b>                   | <b>-</b>                | <b>383,732.00</b>                            | <b>1,478,464.00</b> | <b>-</b>                  | <b>-</b>         | <b>-</b>     | <b>-</b> |

**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

**RESOLUTION**

**COUNCIL MEMBERS**

**BOROUGH**

Be it Resolved by the UNION BEACH, County of MONMOUTH of the MONMOUTH BOROUGH that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,753,145.99 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
(Insert last name)

|  | Ayes | Nays | Abstained | Absent |
|--|------|------|-----------|--------|
|  | [ ]  | [ ]  | [ ]       | [ ]    |

**SUMMARY OF REVENUES**

| <b>1. General Revenues</b>  |        |        |    |               |
|---|--------|--------|----|---------------|
| Surplus Anticipated   |        | 08-100 | \$ | 640,000.00    |
| Miscellaneous Revenues Anticipated  |        | 13-099 | \$ | 2,485,087.74  |
| Receipts from Delinquent Taxes  |        | 15-499 | \$ | 305,000.00    |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                  |        | 07-190 | \$ | 8,753,145.99  |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                  |        |        |    |               |
| Item 6, Sheet 42  | 07-195 | \$     |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 | \$     |    |               |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        |        |    |               |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |        |    |               |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)   | 07-191 |        | \$ | -             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY                                      |        |        |    |               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  |        | 07-192 | \$ | -             |
| <b>Total Revenues</b>   |        | 13-299 | \$ | 12,183,233.73 |

## SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS:  |  | XXXXXX | XXXXXXXXXXXXXXXXXX      |
|---|--|--------|-------------------------|
| <u>Within "CAPS"</u>  |  | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| (a & b) Operations Including Contingent   |  | 34-201 | \$ 8,226,427.00         |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 |  | 34-209 | \$ 1,199,530.00         |
| (g) Cash Deficit  |  | 46-885 | \$ -                    |
| <b>Excluded from "CAPS"</b>   |  | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| (a) Operations - Total Operations Excluded from "CAPS"                                      |  | 34-305 | \$ 690,310.10           |
| (c) Capital Improvements  |  | 44-999 | \$ 646,750.00           |
| (d) Municipal Debt Service  |  | 45-999 | \$ 1,097,600.00         |
| (e) Deferred Charges - Municipal  |  | 46-999 | \$ -                    |
| (f) Judgments   |  | 37-480 | \$ -                    |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) |  | 29-405 | \$ -                    |
| (g) Cash Deficit  |  | 46-885 | \$ -                    |
| (k) For Local District School Purposes  |  | 29-410 | \$ -                    |
| (m) Reserve for Uncollected Taxes   |  | 50-899 | \$ 322,616.63           |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           |  | 07-195 |                         |
| <b>Total Appropriations</b>   |  | 34-499 | <b>\$ 12,183,233.73</b> |

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 \_\_\_\_\_ day of \_\_\_\_\_, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk  
Signature

**BOROUGH OF UNION BEACH      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in<br>Cash in 2021 | APPROPRIATIONS   | FCOA     | Appropriated |             | Expended 2021      |             |
|---------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|-------------|--------------------|-------------|
|                                       |        | 2022        | 2021 |                             |  |          | for 2022     | for 2021    | Paid or<br>Charged | Reserved    |
| Amount to be Raised<br>By Taxation    | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                       |        |             |      |                             | Salaries & Wages   | 54-385-1 |              |             |                    | -           |
|                                       |        |             |      |                             | Other Expenses   | 54-385-2 |              |             |                    | -           |
| Interest Income                       | 54-113 |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                       |        |             |      |                             | Salaries & Wages   | 54-375-1 |              |             |                    | -           |
| Reserve Funds:                        | 54-101 |             |      |                             | Other Expenses   | 54-372-2 |              |             |                    | -           |
|                                       |        |             |      |                             | Historic Preservation:                                   |          | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                       |        |             |      |                             | Salaries & Wages   | 54-176-1 |              |             |                    | -           |
|                                       |        |             |      |                             | Other Expenses   | 54-176-2 |              |             |                    | -           |
|                                       |        |             |      |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |             |                    | -           |
|                                       |        |             |      |                             | Acquisition of Farmland                                  | 54-916-2 |              |             |                    | -           |
| Total Trust Fund Revenues:            | 54-299 | -           | -    | -                           | Down Payments on Improvements                            | 54-902-2 |              |             |                    | -           |
| <b>Summary of Program</b>             |        |             |      |                             |  |          |              |             |                    |             |
| Year Referendum Passed/Implemented:   |        |             |      |                             |  |          |              |             |                    |             |
| Rate Assessed:                        |        |             |      |                             | (Date)   |          |              |             |                    |             |
| Total Tax Collected to date:          |        |             |      |                             | \$   |          |              |             |                    |             |
| Total Acreage Preserved to date:      |        |             |      |                             | (Acres)  |          |              |             |                    |             |
| Recreation land preserved in 2021:    |        |             |      |                             | (Acres)  |          |              |             |                    |             |
| Farmland preserved in 2021:           |        |             |      |                             | (Acres)  |          |              |             |                    |             |
| Total Trust Fund Appropriations:      |        |             |      |                             | 54-499   |          |              |             |                    |             |



| DEDICATED REVENUES<br>FROM TRUST FUND            | FCOA   | Anticipated |      | Realized in<br>Cash in 2021 | APPROPRIATIONS       | FCOA   | Appropriated |              | Expended 2021      |              |
|--|--------|-------------|------|-----------------------------|----------------------|--------|--------------|--------------|--------------------|--------------|
|  |        | 2022        | 2021 |                             |                      |        | for 2022     | for 2021     | Paid or<br>Charged | Reserved     |
| Amount to be Raised<br>By Taxation               | 56-190 |             |      |                             | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
| Reserve Funds:                                   | 56-101 |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
|  |        |             |      |                             |                      |        |              |              |                    | -            |
| Total Trust Fund Revenues:                       | 56-299 | -           | -    | -                           |                      |        |              |              |                    | -            |
| <b>Summary of Program</b>                        |        |             |      |                             |                      |        |              |              |                    |              |
| Year Referendum Passed/Implemented: _____ (Date) |        |             |      |                             |                      |        |              |              |                    |              |
| Rate Assessed: \$ _____                          |        |             |      |                             |                      |        |              |              |                    |              |
| Total Tax Collected to date: \$ _____            |        |             |      |                             |                      |        |              |              |                    |              |
| Total Expended to date: \$ _____                 |        |             |      |                             |                      |        |              |              |                    |              |
| Total Trust Fund Appropriations:                 |        |             |      |                             |                      | 56-499 |              | -            |                    | -            |

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

Contracting Unit: BOROUGH OF UNION BEACH

Year Ending: December 31, 2021

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

|  |
|--|
|  |
|--|

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

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

17-Mar-22

Date

boroughclerk@unionbeachnj.gov

Clerk of the Governing Body