2023 MUNICIPAL BUDGET

Municipal Budget of the Borough	of Union Beach Bor	rough , County of	Monmouth	for the Fiscal Year 2023
It is hereby certified that the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget approved by real time. It is a true copy of the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget annex hereof is a true copy of the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget approved by real time. It is a subject to the Budget and Capital Budget and Capital Budget and Ca	esolution of the Governing B 2023	ody on the	Huru Marii Frisia 650 Poole A Union Beach 732-264-227	Address , NJ 07735 Address
Registered Municipal Accountant Wall, NJ 07719 732-681-4990	rerning Body, that all dithe total of anticipated	a part is an exact co additions are correct revenues equals the	opy of the original on file vot, all statements contained total of appropriations and N.J.S.A. 40A:4-1 et seq. 11th da	Budget annexed hereto and hereby made with the Clerk of the Governing Body, that all d herein are in proof, the total of anticipated and the budget is in full compliance with the budget is in full compliance with the budget is in full compliance with the budget is in full compliance.
	DO NOT U	SE THESE SPACES		
CERTIFICATION OF ADOPTED BUDGE (Do not advertise this Certification form) It is hereby certified that the amounts to be raised by taxation for local purposes h compared with the approved Budget previously certified by me and any changes r condition to such approval have been made. The adopted budget is certified with r foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government 107/11/2023 Dated: By: Director Of Taxatage Budget Docusigned by: 107/11/2023	as been equired as a respect to the	Local Examination?	Yes No X	
		baat 1		

Sheet 1

SECTION 2-UPON ADOPTION FOR YEAR 2023

	SECTION 2 - OF	RESOLU	ITION				
Be it Resolved by the		of the	Borough				
	,County of Monmouth		th	at the bu	dget here	inbefore se	et forth is hereby
of Union Beach Borough	appropriation for the purposes stated of the s	ums there	in set forth as appropriations, and aut	horizatio	n of the a	mount of:	
adopted and shall constitute and	appropriation for the purposes and	1					
(a) \$ 10,075,831.20	 (Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type 	ı . I Sahaal l	Districts only (N. LS A. 18A:9-2) to be	raised by	taxation	and,	
(b) \$ 0	 (Item 3 below) for school purposes in Type (Item 4 below) to be added to the certificate 	o of amou	nt to be raised by taxation for local so	hool purp	oses in		
(c) \$ 0	(Item 4 below) to be added to the certification	E 01 A11104	A:9-3) and certification to the County	Board of	Taxation	of	
	Type II School Districts only (N	1.J.S.A. 10	use and appropriations				
0	the following summary of gen	erai reveii	ues and appropriations.				
(d) \$ 0	(Sheet 43) Open Space, Recreation, Farm	llanu anu i	HISTORIC Freservation Fractional Lovy				
(e) \$ <u> </u>	(Sheet 44) Arts and Culture Trust Fund Le	vy					
(f) \$ 0	(Item 5 Below) Minimum Library Tax	 - -			Г		
	Mr. Wicki			Λ.	bstained		
RECORDED VOTE	Mrs. Roche Mrs. Woodruff				Datailleu		
(Insert last name)	Mr. Andreuzzi				L		
·	Mr. Lewandowski	Nava					
	Ayes	Nays			ľ	Mr. Caval	0
					Absent		
			建筑建筑的建筑中的工作。				
	SUMMARY (PEVE	MILES				
1. General Revenues	SUMMART	JE KEVE	NOLS			08-100	625,000.00
Surplus Anticipated						13-099	1,588,859.60
Miscellaneous Revenue						15-499	265,000.00
Receipts from Delinque	BY TAXATION FOR MUNICIPAL PURPOSED	(Item 6(a)	Sheet 11)			07-190	10,075,831.20
2. AMOUNT TO BE RAISED	BY TAXATION FOR MONICIPAL FOR SCHOOLS IN TYPE IS	SCHOOL [DISTRICTS ONLY:				
Item 6, Sheet 42	BI TAXATION FOR GONOGEO IN THE			07-195	0		
	NISA 40A:4-14)			07-191	0		0
		OOLS IN	TYPE I SCHOOL DISTRICTS ONLY	DIOTOLO	CONIV		
4. To Be Added TO THE CERT	IFICATE FOR THE AMOUNT TO BE RAISED BY	Y TAXATIO	N FOR <u>SCHOOLS IN TYPE II</u> SCHOOL	DISTRIC	19 ONLY:	07-191	ao makamakanatan
Item 6(b), Sheet 11 (N	N.J.S.A. 40A:4-14)					07-191	0
5. AMOUNT TO BE RAISED B	Y TAXATION MINIMUM LIBRARY TAX					13-299	12,554,690.80
Total Revenues						<u> </u>	
		Shor	at 41				

SUMMARY OF APPROPRIATIONS

Within "CAPS" (a & b) Operations Including Contingent (e) Deferred Charges and Statutory Expenditures - Municipal (g) Cash Deficit Excluded from "CAPS" (a) Operations - Total Operations Excluded from "CAPS" (c) Capital Improvements (d) Municipal Debt Service (e) Deferred Charges - Municipal	34-209 46-885 XXXXXX 34-305 44-999	\$ 8,553,915.00 \$ 1,242,245.00 \$ 0
(e) Deferred Charges and Statutory Expenditures - Municipal (g) Cash Deficit Excluded from "CAPS" (a) Operations - Total Operations Excluded from "CAPS" (c) Capital Improvements (d) Municipal Debt Service	46-885 XXXXXX 34-305 44-999	\$ 0
(g) Cash Deficit Excluded from "CAPS" (a) Operations - Total Operations Excluded from "CAPS" (c) Capital Improvements (d) Municipal Debt Service	46-885 XXXXXX 34-305 44-999	\$ 0
Excluded from "CAPS" (a) Operations - Total Operations Excluded from "CAPS" (c) Capital Improvements (d) Municipal Debt Service	34-305 44-999	\$ 450,775.43
(a) Operations - Total Operations Excluded from "CAPS" (c) Capital Improvements (d) Municipal Debt Service	34-305 44-999	\$ 450,775.43
(c) Capital Improvements (d) Municipal Debt Service	44-999	<u> </u>
(c) Capital Improvements (d) Municipal Debt Service		9 797 /KD DD
(d) Municipal Debt Service		\$ 281,750.00
	45-999	\$ 1,565,774.00
(e) Deferred Charges - Municipal	46-999	\$ °
	37-480	\$ ⁰
(f) Judgments	29-405	\$ 60,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		\$ 0
	29-410	\$ 0
(k) For Local District School Purposes	50-899	\$ 400,231.37
(m) Reserve for Uncollected Taxes	07-195	0
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	34-499	\$ 12,554,690.8
Total Appropriations		

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

Contracting Unit:	Union Beach Borough	Ye	ar Ending:	December 31,	2022
The following is a complete list of all please consult N.J.A.C. 5:30-11.1 et seq. F	Il change orders which caused the original Please identify each change order by name	ally awarded contract price to be exceeneed the project.	eded by more	than 20 percent.	For regulatory details
the newspaper notice required by N.J.A.C.	e, submit with introduced budget a copy of 5:30-11.9(d). (Affidavit must include a coxceeding the 20 percent threshold for the second control of the secon	copy of the newspaper notice.)		ange order and an and certify bel	
05/16/2023			ocusioned by: une Marie Friscia		production of the second
Date			Clerk of th	e Governing Boo	y

Sheet 45

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
 - Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate
- throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) The completed Budget document must be saved as a Macro-Enabled Workbook.
 - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: <municode>_introbudget_20xx (all 4 digits municode must be included).
 - Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: <municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- 1) If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting.

 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues

 (10) Other Constitutions (11) Constitutions (12) Constitutions (12) Constitutions (13) Constitutions (13) Constitutions (14) and
- (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf

DocuSign Envelope ID: B983630A-F3FF-4DB7-9302-CED864269D01

Information Required for Municipal Budget Version 2023.1

Responses and Data Name and County of Municipality Full Name of Municipality BOROUGH OF UNION BEACH Union Beach Borough, Monmouth County

Governing Body Type Name of Municipality County of Municipality Municipal Attorney Registered Municipal Accountant Chief Financial Officer 650 Poole Avenue Union Beach, New Jersey 07735 (732) 264-2277 (732) 264-1267 **UNION BEACH** MONMOUTH John T. Borough of Union Beach COUNCIL MEMBERS BOROUGH Joseph J. Faccone Robert A. Hulsart Desiree Durkin Anne Marie Friscia Lane, Jr.

Type

N-00880391 T-1422 Cert #

*

158

Clerk Tax Collector

Fax Phone

Address Address _ocation

Asbury Park Press

Newspaper

7;30 Day 16th 24th 20th March April March

Date of Advertisement Date of Introduction

Date of Public Hearing

Net Valuation Taxable Prior Net Valuation Taxable Current Time of Public Hearing Budget Year Type: 927,014,800 799,296,260 127,718,540

Utility Assessment (Tab 37) Utility Assessment (Tab 38)	Utility 4 Utility 5 Utility 6	Utility 2 Utility 3	How many utilities does municipality have? Utility # Utility 1
			1 Utility/Type Sewer

Select "0" if you do not have any utilities.

Calendar Year

Municipal Code

Budget Year

of Years Beginning Year Ending Year Capital Impr

ovement Program 6 2023	Calendar or State Fiscal	Date of Original Appt. 2/1/2011	DocuSign Envelope ID: B983630A
8 6 5 5 E			DocuSign Envelope ID: B983630A-F3FF-4DB7-9302-CED864269D01

2023 Municipal Budget

<u>s</u>	of the
MONMOUTH	
	BOROUGH
or the fi	BOROUGH
for the fiscal year 2023.	
r 20:	ુ
23.	UNION BEACH
	County of

Revenue and Appropriations Summaries

Total General Revenues	I COMMITTEE TO THE TO	Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	c) Minimum Library Tax	b) Addition to Local action District 1985	t. a) Econol Cohool District Tax	A a) I ocal Tax for Municipal Purposes	3. Receipts non company	a Bookints from Delinguent Taxes	2. Jotal Miscellarieous revenues	The second Devention	1 Surplus			Summary of Revenues	
12,001,000.00	12 554 690 80	10,075,651.20	00 150 320 UV				10,075,831.20		265,000.00	1,360,038.00	1 500 050 60	625,000.00	2023	Ži tici	Anticipated
	12,279,275.28	0,100,100.00	8 788 787 54				0,100,101.07	0 700 707 6/	305,000.00	1,0.0,00	2 510 487 74	675,000.00	2022	Cutcu	nated

			_
S. Appropriations	2023 Budget	Final 2022 Budget	
Summary of Appropriations	4 742 534.26	4,602,640.00	
1 Onerating Expenses: Salaries & Wages	1000	107 707 107 10	
Other Expenses	4,262,156.17	4,079,497.10	
Office Expenses	4 200 24E 00	1 229 530 00	
Descriptions & Other Appropriations	1,302,245.00	1,223,000,001	
2. Delet Charges & Chick Appropria	281 750 00	646,750.00	
3 Capital Improvements		1 002 600 00	
(include for School Burnoses)	1,565,774.00	1,007,000.00	
4. Debt Service (Include for School Fairbosco)	700 221 27	323.258.18	
Reserve for Uncollected Taxes	+00,201.0r		Ţ
	12 227 800 80	12.279.275.28	
Total General Appropriations	12,000,000		\prod
	82	00	
Total Nulliber of Emproyees			

2023 Dedicated Sewer	Utility Budget	
Summary of Reveniles	Antic	Anticipated
Cullillary Cliffornia	2023	2022
	170,000.00	
1. Surplus	1 305 000 00	1 200 000 00
2. Miscellaneous Revenues	1,000,000.00	.,100,000
3 Deficit (General Budget)		
Total Revenues	1,475,000.00	1,200,000.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
1 Operation Expenses: Salaries & Wages	95,000.00	90,000.00
	914,750.00	881,600.00
O Capital Improvements	270,000.00	75,000.00
3. Deht Service	185,250.00	144,400.00
4 Deferred Charnes & Other Appropriations	10,000.00	9,000.00
5. Surplus (General Budget)		
Total Appropriations	1,475,000.00	1,200,000.00
Total Number of Employees	2	2

1 Annual State of Control of Cont	Balance of Outstanding Debt	ding Debt	
	General	Sewer	
Interest	721,312.96	844,531.40	
Principal	14,187,974.52	2,348,177.81	
Outstanding Balance	14,909,287.48	3,192,709.21	

s of 9:00 AM to	Copies of the budget are available in the office of The Borough Clerk	April 20 , 2023 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or	held a	MONMOUTH on March 16 , 2023.	BOROUGH of UNION BEACH County of	Notice is hereby given that the budget and tax resolution was approved by the COUNCIL ME
ew Jersey, 4:30 PM	×	d place ers or	on , on		county of	COUNCIL MEMBERS

BOROUGH OF UNION BEACH SUMMARY OF 2023 BUDGET

	T OF ZUZS DU		A Charles of the		en e	Future	Budget Projections		
Total Budget		12,554,690.80	100.0%		2024	2025	2026	2027	2028
Employee Costs:									
Salaries & Wages								T 400 446 94	5,230,709.77
Sheet 17	4,737,615.00			102.00%	4,832,367.30	4,929,014.65	5,027,594.94	5,128,146.84 5,324.77	5,431.26
Sheet 25	4,919.26			102.00%	5,017.65	5,118.00	5,220.36	5,133,471.60	5,236,141.03
Total		4,742,534.26		18 18 18 18 18 18 18 18 18 18 18 18 18 1	4,837,384.95	4,934,132.64	5,032,815.30	5,133,471.00	0,200,141.00
Social Security					075 070 00	383,387.40	391,055.15	398,876.25	406,853.78
Sheet 19		368,500.00		102.00%	375,870.00	303,307.40			
Pensions etc.					070 704 66	278,237.29	283,802.04	289,478.08	295,267.64
Sheet 19		267,433.00		102.00%	272,781.66 625,936.50	657,233.33	690,094.99	724,599.74	760,829.73
Sheet 19		596,130.00		105.00%	020,930.30	007,200.00			
Sheet 19									
Sheet 20									
Insurance				400.000/	159.00	168.54	178.65	189.37	200.73
Sheet 14		150.00		106.00%	109,00				
Direct Employee Costs		5,974,747.26	47.6%						
General Liability Insurance									
Sheet 14		40,615.00	0.3%						
Debt Service:									
Sheet 27		1,565,774.00	12.5%						
Reserve for Uncollected Taxes:									
Sheet 29		400,231.37	3.2%						
Capital Funds:		004 750 00	2.2%						
Sheet 26a		281,750.00	2.276						
Deferred Charges:			0.0%						
Sheet 28									
Grants:									
Sheet 25 (less Salaries & Wages	above)	37,984.43	0.3%						
All Other Departmental OE's:							A E40 040 40	4,604,221.25	4,696,305.67
Various Line Items		4,253,588.74	33.9%	102.00%	4,338,660.51	4,425,433.73	4,513,942.40	4,004,221,20	7,000,000.07
			Projected B	 Budget Totals	10,450,792.62	10,678,592.93	10,911,888.53	11,150,836.29	11,395,598.59

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BOROUGH OF UNION BEACH 2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	625,000.00
Local Revenues	845,057.77
State Aid	705,817.40
Grants	37,984.43
Delinquent Tax	265,000.00
Local Purpose Tax	10,075,831.20
	12,554,690.80
Ratables	927,014,800
Tax Rate	1.087
Increase	(0.013)

Project Tax Results

		Pio	ect tax results)	
	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	10,450,792.62	10,503,592.93	10,561,888.53	10,625,836.29	10,695,598.59
	10,450,792.62	10,678,592.93	10,911,888.53	11,150,836.29	11,395,598.59
	935,014,800	943,014,800	951,014,800	959,014,800	967,014,800
	1.118	1.114	1.111	1.108	1.106
	0.031	(0.004)	(0.003)	(0.003)	(0.002)
LEVY CAP CAL					
Prior Year	10,075,831.20	10,450,792.62	10,503,592.93	10,561,888.53	10,625,836.29
2%	201,516.62	209,015.85	210,071.86	211,237.77	212,516.73 145,000.00
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	10,436,347.83	10,819,808.47	10,874,664.79	10,935,126.30	11,001,353.02
Over / (Under) CAP	14,444.79	(316,215.55)	(312,776.26)	(309,290.00)	(305,754.43)

COMPARISON	OF REVENUE	S & APPROP	RIATIONS	
	BUDGET	PRIOR		
	YEAR	YEAR	CHANGE	%
REVENUES				- 440/
Surplus	625,000.00	675,000.00	(50,000.00)	-7.41%
Local	845,057.77	1,231,931.64	(386,873.87)	-31.40%
State Aid	705,817.40	666,446.00	39,371.40	5.91%
State & Federal Grants	37,984.43	612,110.10	(574,125.67)	-93.79%
Delinquent Tax	265,000.00	305,000.00	(40,000.00)	-13.11%
Local Purpose Tax	10,075,831.20	8,788,787.54	1,287,043.66	14.64%
Minimum Library Tax			-	#DIV/0!
School Tax (Debt Service)			-	#DIV/0!
Arts and Cultural Tax			-	#DIV/0!
TOTAL REVENUE	12,554,690.80	12,279,275.28	275,415.52	2.24%
APPROPRIATIONS				
Salaries & Wages	4,742,534.26	4,602,640.00	139,894.26	3.04%
Other Expenses	4,224,171.74	3,767,387.00	456,784.74	12.129
Statutory & Deferred Charges	1,302,245.00	1,229,530.00	72,715.00	5.91%
State & Federal Grants	37,984.43	612,110.10	(574,125.67)	-93.799
Capital (without grants)	281,750.00	646,750.00	(365,000.00)	
Debt Service	1,565,774.00	1,097,600.00	468,174.00	42.65
School Debt Service	· · ·	-	ent ⁱ	#DIV/0
Reserve for Uncollected Taxes	400,231.37	323,258.18	76,973.19	23.81
TOTAL APPROPRIATIONS	12,554,690.80	12,279,275.28	275,415.52	0.02242
Adopted Emergencies		-		•

Debt Service School Debt Service Reserve for Uncollected Taxes TOTAL APPROPRIATIONS Adopted Emergencies	1,565,774.00 - 400,231.37 12,554,690.80	1,097,600.00 - 323,258.18 12,279,275.28 -	- #D 76,973.19 23	2.65% IV/0! 3.81% 22429
	ONDITION OF	SURPLUS		
	BUDGET YEAR	PRIOR YEAR	CHANGE_	
Available	778,406.02	1,005,719.05	(227,313.03)	
Used to Fund Budget	625,000.00	675,000.00	(50,000.00)	
Remaining Balance	153,406.02	330,719.05	(177,313.03)	

LOCAL TAX	LEVY AND	ASSESSED \	VALUES	:
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,075,831.20	8,788,787.54	1,287,043.66	14.64%
Local Tax Rate	1.0869	1,1000	-0.0131	-1.19%
Assessed Valuation	927,014,800	799,296,260	127,718,540	15.98%

	STATUS OF	"CAPS"	
SPEN	DING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	10,075,831.20 MAX 10,075,831.20 ACTUAL
CAP Base from Prior Year Rate Applied Allowable CAP	9,465,957.00 0.50% 9,513,286.79	9,465,957.00 3.50% 9,797,265.50	0.00 + OR () Must be zero or () to Introduce Budget
Additions: See Sheet 3b Other	357,819.64	357,819.64	
Total CAP Allowable Budget Expenditures Sheet 19 Remaining or (Excess)	9,871,106.43 9,796,160.00 74,946.42	10,155,085.14 9,796,160.00 358,925.14	

%	OF TAX CO	LLECTION	
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.47%	98.20%	0.27%
Used for Reserve for Taxes	97.97%	98.20%	-0.23%
Remaining	0.50%	0.00%	0.50%

BOROUGH OF UNION BEACH

	Estimated 2023	İ	Actual 2022					Estima 202 Total	3	Actua 2022 Total		Total Tax	Local Tax
	1 Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Tax	Tax	Тах	Tax	Change	Change
OUNTY:	Levy Amount	Kale	Levy Amount	1 1010					4 000 04	2,281.00	1,100.00	(153.76)	(13.09
County Tax (General)	1,660,000.00	0.179	1,644,630.38	0.206	(0.027)	-13.07%	100,000.00	2,127.24	1,086.91 1,358.64	2,851.25	1,375.00	(192.20)	(16.36
County Library	130,000.00	0.014	123,604.01	0.015	(0.001)	-6.51%	125,000.00	2,659.05	1,630.37	3,421.50	1,650.00	(230.64)	(19.63
County Health	36,000.00	0.004	33,887.42	0.004	(0.000)	-2.91%	150,000.00	3,190.86	1,902.10	3,991.75	1,925.00	(269.08)	(22.90
County Open Space	218,000.00	0.024	213,102.30	0.027	(0.003)	-12.90%	175,000.00	3,722.67	2,173.82	4,562.00	2,200.00	(307.52)	(26.18
Total All County Levies	2,044,000.00	0.220	2,015,224.11	0.252	(0.032)	-12.50%	200,000.00	4,254.48	2,173.82	5,132.25	2,475.00	(345.96)	(29.4
Total All County Levies	£,011,000,00						225,000.00	4,786.29	2,717.28	5,702.50	2,750.00	(384.40)	(32.7
CHOOLS:							250,000.00	5,318.10	2,989.01	6,272.75	3,025.00	(422.84)	(35.9
Local School	7,600,000.00	0.820	7,427,254.00	0.929	(0.109)	-11.75%	275,000.00	5,849.91	3,260.73	6,843.00	3,300.00	(461.28)	(39.2
Regional School		-			-	#DIV/0!	300,000.00	6,381.72	3,532.46	7,413.25	3,575.00	(499.72)	(42.5
Regional High School		-			-	#DIV/0!	325,000.00	6,913.53 7,445.34	3,804.19	7,983.50	3,850.00	(538.16)	(45.8
regional riight concor							350,000.00	7,445.34 7,977.15	4,075.92	8,553.75	4,125.00	(576.60)	(49.0
Additional Local School	•						375,000.00	8,508.96	4,347.65	9,124.00	4,400.00	(615.04)	(52.3
School Debt Service		-	sassinga hiliki. Hil	(HENDEN)	***	#DIV/0!	400,000.00	9,040.77	4,619.37	9,694.25	4,675.00	(653.48)	(55.6
Concer Book Contract							425,000.00	9,572.58	4,891.10	10,264.50	4,950.00	(691.92)	(58.9
SPECIAL DISTRICTS:							450,000.00	10,104.39	5,162.83	10,834.75	5,225.00	(730.36)	(62.1
Special District Tax		un de de la companya			_	#DIV/0!	475,000.00	10,104.39	5,434.56	11,405.00	5,500.00	(768.80)	(65.4
Opodial Diolitor (a)						4 400/	500,000.00	12763.44102		13,686.00	6,600.00	(922.56)	(78.5
OCAL PURPOSE TAX	10,075,831.20	1.087	8,788,787.54	1,100	(0.013)	-1.19%		15,954.30	8,151.84	17,107.50	8,250.00	(1,153.20)	(98.1
Municipal Library		-			-	#DIV/0!	750,000.00	21272.4017	10869.11579	22,810.00	11,000.00	(1,537.60)	(130.8
Municipal Open Space		-			-	#DIV/0!	1,000,000.00	26590.50212	13586.39474	28,512.50	13,750.00	(1,922.00)	(163.
Arts and Cultural		0	special property of the second	44 A 44 44 44 44 44 44 44 44 44 44 44 44		#DIV/0!	1,250,000.00 1,500,000.00	31,908.60	16,303.67	34,215.00	16,500.00	(2,306.40)	(196.
TOTAL ALL LEVIES	19,719,831.20	2.127	18,231,265.65	2.281	-0.1538	-0.06741	1,300,000.00	31,300.00	,				

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

	10,075,831.20	jet	Amount to Be Raised by Taxation in Municipal Budget	Amount to Be Raised by
	2,478,859.60		iticipated Revenues	Less: Item 10 - Total Anticipated Revenues
	12,554,690.80			Subtotal
		laxes	Item 13 - Appropriation: Reserve for Uncollected Taxes	item 13 - Appropriation
	12,154,459.43	1	Appropriations	Item 1 - Total General Appropriations
			ocal Municipal Budget"	Computation of "Tax in Local Municipal Budget"
	400,231.37		tem 12, Less Item 11)	Statement, Item 8(M) (Item 12, Less Item 11)
		jet	Appropriation: Reserve for Uncollected Taxes (Budget	
		19,715,831.20		Total Amount (Line 12)
		10,075,831.20	3udget	Tax in Local Municipal Budget
		•	re Tax (Line 8 Above)	Municipal Arts and Culture Tax (Line 8 Above)
		ŧ	Tax (Line 7 Above)	Municipal Open Space Tax (Line
			e 6 Above)	Special District Tax (Line 6 Above)
		2,040,000.00	ve)	County Tax (Line 5 Above)
		•	ax (Line 4 Above)	Regional High School Tax (Line 4 Above)
		47	Tax (Line 3 Above)	Regional School District Tax (Line 3 Above)
		7,600,000.00	x (Line 2 Above)	Analysis of Item 12: I ocal School District Tax (Line 2 Above)
	19,715,831.20	, Sneet 22)	exceed the applicable percentage snown by item 13, Sileet 22)	exceed the applicable per
		le used must not	equals Amount to be Raised by Taxation (Percentage used must not	equals Amount to be Rais
			1 by 97.97%	12 Amount of Item 11 divided by
	19,315,599.83		er Taxes	
			to Support Local	11 Cash Required from 2023 to Support Local
	2,478,859.60		em 5)	10 Less: Total Attricipated Nevertides from 2020 in
	21,104,400.40		ins & Other Laxes	9 Total General Appropriations & Other Laxes
	24 704 450 43		Formation	
XXXXXXXXXXX			Actual	8 Municipal Arts and Culture
			ESIIIIdle	
XXXXXXXXX			Actual	7 Municipal Open Space
XXXXXXXXXXX			Estimate	
			Actual	6 Special District Tax
XXXXXXXXXXXX	2,040,000.00		Estimate	o County rax
2,015,224.11			Actual	- 1
XXXXXXXXXXXX			Estimate	4 Regional rigil scriool lax
			Actual	- 1
XXXXXXXXXXXX			Estimate	3 Regional School District Lax
				- 1
XXXXXXXXXXX	7,600,000.00		Estimate	2 Local District School Lax
7,427,254.00			Actual	
XXXXXXXXXXXXX	12,154,459.43	get Statement s)	ns for 2023 Municipal Budg serve for Uncollected Taxe	Total General Appropriations for 2023 Municipal Budget Statement 1 Item 8(L) (Exclusive of Reserve for Uncollected Taxes)
YEAR 2022	YEAR 2023		1144	

Local Tax for Municipal Purpose	10,075,831.20
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: _	BOROUGH OF UNION BEA	ACH COUNTY: MONMOUTH	
		Governing Body Members	
Charles W. Cocuzza Mayor's Name	December 31, 2023 Term Expires	Name	Term Expires
		Louis Andreuzzi	12/31/2023
Municipal Officials		Anthony Cavallo	12/31/2025
Municipal Officials	2/1/2011 Date of Orig. Appt.	Albin J. Wicki	12/31/2024
Anne Marie Friscia	C-1667	Albert Lewandowski	12/31/2025
Municipal Clerk	Cert. No. T-1422		12/31/2023
Desiree Durkin Tax Collector	Cert. No.	Cherlanne Roche	
Joseph J. Faccone	N-00880391	Eileen Woodruff	12/31/2024
Chief Financial Officer	Cert. No.		
Robert A. Hulsart	<u>158</u>		
Registered Municipal Accountant	Lic. No.		
John T. Lane, Jr.	ļ		
Municipal Attorney			
Official Mailing Address of Municipali	ty		
Borough of Union Beach 650 Poole Avenue	A STATE OF THE STA		
Union Beach, New Jersey 07735			

Fax #: (732) 264-1267

2023 MUNICIPAL BUDGET

		IAT.				
Municipal Budget of the	BOROUGH	of	UNION BEACH	County of	MONMOUTH	for the Fiscal Year 2023.
It is hereby certified the hereof is a true copy of the B 16th day of and that public advertisement N.J.A.C. 5:30-4.4(d).	f March	proved by resolution of th . 2023	e Governing Body on the		650 Union Bea	clerk@unionbeachnj.gov Clerk D Poole Avenue Address ach, New Jersey 07735 Address 732) 264-2277 Phone Number
a part is an exact copy of the	ements contained herein are i	of the Governing Body,	that all	a part is an exact copy	of the original on file wall statements contained of appropriations are	Budget annexed hereto and hereby made vith the Clerk of the Governing Body, that all I herein are in proof, the total of anticipated and the budget is in full compliance with the
rah@monmouth.o Registered Municipal Acc P.O Box 1409. Wall, N	ountant	March , 2 Robert A Hulsart and Cor Address 732-681-4990 Phone Number	2023 mpany	Certified by me, this		y of <u>March</u> , 2023 achnj.gov Officer
			DO NOT USE THESE	SPACES		
CEDTI	EICATION OF ADOPTED	BUDGET				

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

, 2023 Dated:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BOROUGH	of	UNION BEACH	, County of	MONMO	UTH for the	Fiscal Year 2023
Be it Resolved, that the follow	ring statements of revenues	and appropriation	ons shall constitute the Municipa	al Budget for the year 202	23;		
Be it Further Resolved, that s	aid Budget be published in	the	Asbury F	Park Press			
in the issue ofMa	rch 24th , 2023						
The Governing Body of the	BOROUGH	of	UNION BEACH	does hereby app	prove the following a	as the Budget for the	year 2023:
RECORDED VO		Wicki Andreuzzi Cavallo Yes Lewandows Roche Woodruff	ki	Nays	Ab	Absent	
Notice is hereby given that th	e Budget and Tax Resolution	on was approved	by the COL	JNCIL MEMBERS	of the	BOROUGH	ANALY TO THE PROPERTY OF THE P
UNION BEACH	H, Cou	nty ofN	MONMOUTH, on	March 16th	, 2023.		
A Hearing on the Budget and	Tax Resolution will be held	l at	Borough of Union Beach	, on A	pril	20th , 2023 at	
30_o'clock P.M. at which time erested persons.	and place objections to sa	id Budget and Ta	ax Resolution for the year 2023	may be presented by tax	payers or other		

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		TION OF APPROVED BUDGET	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be om	litted in adv	ertised budget)	XXXXXXXXXXX
	il Court of the Co		xxxxxxxxxx
1. Appropriations within "CAPS" -			9,796,160.00
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			xxxxxxxxxx
2. Appropriations excluded from "CAPS" -			
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ame	ended)}		2,358,299.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2			-
Total General Appropriations excluded from "CAPS" (Item O, SI			2,358,299.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.97%	Percent of Tax Collections	400,231.37
5. Reserve for Officonected Taxes (item in, Officer 20) Budda of Zentiment		Building Aid Allowance 2023 - \$	
. — (1.6		for Schools-State Aid 2022 - \$	12,554,690.80
4. Total General Appropriations (Item 9, Sheet 29)	44) " - 8		2,478,859.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet		s, miscenareous revenues and mesope	XXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (10,075,831.20
(a) Local Tax for Municipal Purposes Including Reserve for Unc	ollected Ta	xes (Item 6(a), Sheet 11)	10,010,001,20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,279,275.28	1,200,000.00		_	-		-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	_	**	_	_	-	-	_
Total Appropriations	12,279,275.28	1,200,000.00	_	_	-	<u>-</u>	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	11,786,397.08	1,062,142.10	-	-	-	-	_
Reserved	482,747.43	135,251.90	-	-	-	-	-
Unexpended Balances Canceled	10,130.77	2,606.00					
Total Expenditures and Unexpended Balances Canceled	12,279,275.28	1,200,000.00			_	_	-
Overexpenditures *		-	-	_	-		

	EXPLANATORY STATE	EMENT - (Continued)	
	BUDGET M	IESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	12,263,175.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,702,605.93	
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs	94,600.00 9,000.00 646,750.00 1,097,600.00 30,000.00 596,010.00	Additions: New Construction (Assessor Certification) 2021 Cap Bank Utilized 2022 Cap Bank Utilized 89,474.91 Total Additions Total Additions 357,819.64 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 10,060,425.57	:
Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	323,258.00 2,797,218.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 94,659.57	3 .
Amount on Which CAP is Applied 2.5% CAP	9,465,957.00 236,648.93	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%10,155,085.14	=
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,702,605.93	Total General Appropriations for Municipal Purposes 9,796,160.00 (Sheet 19, H-1)	=
		Over or (Under) Appropriations Cap (358,925.14	<u> </u>

NOTE:

Sheet 3b

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.)

EXPLANATO	DRY STATEMENT - (Continued)
	BUDGET MESSAGE
RECAP OF GROUP INSURANCE APPROPRIATION	
Following is a recap of the Municipality's Employee Group Insurance	
Estimated Group Insurance Costs - 2023 \$ 1,085,000.00	
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 205,000.00	
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 880,000.00 880,000.00	
Instead of receiving Health Benefits,7 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.	
Health Benefits Waiver Salaries and Wages \$ 35,000.00	

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

E)	XPLANATORY STAT	EMENT - (Continued)		
	BUDGET	MESSAGE	±1000 ° 7	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LA	w	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	ρ	,964,563.29
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44. The last amendment reduces the 4% to 2% and modifies some of the exclusions. It also removes the LFB waiver. The voter referendum now reexcess of only 50% which is reduced from the original 60% in P.L. 2	xceptions and equires a vote in	Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase	2,850.00 9,657.00 3,969.00	949,476.00
SUMMARY LEVY CAP CALCULATION				
LEVY CAP CALCULATION		ADJUSTED TAX LEVY Additions:	9	9,903,908.29
		1,12,11	,976,300	
Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	8,788,787.54	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	1.100	54,739.30 117,183.61 0,075,831.20
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	10	1,075,031.20
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	8,788,787.54 175,775.75	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP	OSES 10	0,075,831.20

8,964,563.29

8,964,563.29

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

0.00

	EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET	MESSAGE	
"2010" LEVY CAP BANKS:			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	148,286 117,184 31,102		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)			
Maximum Aliowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	8,788,788 8,788,788 - -		
2023 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	10,075,831 10,075,831 (0)		
Total Levy CAP Bank	(0)		

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	625,000.00	675,000.00	675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	625,000.00	675,000.00	675,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,050.00
Other	08-104			
Fees and Permits	08-105	169,393.00	160,000.00	178,753.25
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	49,000.00	41,454.42
Other	08-109			
Interest and Costs on Taxes	08-112	68,000.00	75,000.00	70,610.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	39,000.00	39,000.00	43,531.35
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

	CURRENT FUND - ANTICIPATED REVENUE		Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Mi	iscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENU		Antici	Anticipated	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antici	ipated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				*. * * * * * * * * * * * * * * * * * *
Total Section A: Local Revenue	08-001	321,393.00	328,000.00	339,399.77

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Aid	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	671,053.00	666,446.00	666,446.00	
Municipal Relief Aid	09-203	34,764.40			
Total Section B: State Aid Without Offsetting Appropriations	09-001	705,817.40	666,446.00	666,446.00	

CORREIT FORD - ARTION ATED INCLUSION		Antici	oated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	125,000.00	106,590.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	125,000.00	106,590.0

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--	----

Sheet 6

CURRENT FUND - ANTICIPATED REVENO		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
6. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services	XXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	
Shared Service Agreements Offset With Appropriations:					

CURRENT FUND - ANTICIPATED REVERTOES		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
			See and the second of the		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-			

CURRENT FUND - ANTICIPATED REVENUES		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	хххххххххх	
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):					
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	
Consent of Director of Local Government Services - Additional Revenues	08-003	-			

CURRENT FUND - ANTICIPATED REVENUES		Antici	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
. 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Clean Communities Program - Unappropriated	10-770	12,388.45	12,621.30	12,621.30
Drunk Driving Enforcement Fund	10-774		4,604.88	4,604.88
Recycling Tonnage Grant - Unappropriated	10-775	8,792.49	9,158.73	9,158.73
Bayshore Satuation Patrol Grant - Unappropriated	10-776		3,515.00	3,515.00
Body Armor Grant - Unappropriated	10-777	2,584.23	1,543.51	1,543.5
American Rescue Plan - Unappropriated	10-778		277,633.34	277,633.3
American Rescue Plan - 2022	10-779		277,633.34	277,633.3
Distracted Driving Enforcement Patrol Grant - Unappropriated	10-780	9,300.00	9,300.00	9,300.0
Bayshore Satuation Patrol Grant 22-23	12-781		16,100.00	16,100.0
Equitable Sharing Grant - FBI - Unapproriated	12-782	4,919.26		
				-

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	3				
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,984.43	612,110.10	612,110.1	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
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	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	110,000.00	150,000.00	150,000.00
Recycling Cost	08-118	500.00	3,000.00	548.60
Optimum Franchise Fees	08-120	34,200.00	36,999.00	36,999.00
Cell Tower Rental - Verizon	08-123	33,000.00	33,000.00	34,988.19
Cell Tower Rental - AT&T Wireless	08-117	28,000.00	28,000.00	28,665.68
Cell Tower Rental - T-Mobile	08-122	28,000.00	28,000.00	28,640.24
Verizon Franchise Fee	08-129	39,238.77	41,156.69	41,156.69
Off-Duty Administrative Fee	08-104	30,000.00	30,000.00	30,000.00
Reserve for Debt Service	08-105	104,366.16	303,030.58	303,030.58
FEMA Reimbursement	08-106	16,359.84	125,745.37	125,745.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUE		Anticip	ated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Items:				
The state of Constal Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	423,664.77	778,931.64	779,774.

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	CURRENT FUND - ANTICIPATED REVEROES		Antici	oated	Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
****	Summary of Revenues	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1.	Surplus Anticipated (Sheet 4, #1)	08-101	625,000.00	675,000.00	675,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Total Section A: Local Revenues	08-001	321,393.00	328,000.00	339,399.77
	Total Section B: State Aid Without Offsetting Appropriations	09-001	705,817.40	666,446.00	666,446.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	125,000.00	106,590.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	<u></u>	-	
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-003	-	_	
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	10-001	37,984.43	612,110.10	612,110.10
	Total Section G: Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	423,664.77	778,931.64	779,774.35
	Total Miscellaneous Revenues	13-099	1,588,859.60	2,510,487.74	2,504,320.22
4.	Receipts from Delinquent Taxes	15-499	265,000.00	305,000.00	307,049.52
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,478,859.60	3,490,487.74	3,486,369.74
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
<u>u.</u>	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,075,831.20	8,788,787.54	XXXXXXXXX
		07-191	-		xxxxxxxxxx
	b) Addition to Local District School Tax	07-192	_		xxxxxxxxxx
	c) Minimum Library Tax Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,075,831.20	8,788,787.54	8,936,273.09
7	Total General Revenues	13-299	12,554,690.80	12,279,275.28	12,422,642.83

				Approp	Expended 2022			
GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		
GENERAL GOVERNMENT								_
Administrative and Executive:		\mathbb{H}	2.5000	44,000,00		41,000.00	40,499.76	500.2
Salaries and Wages: Governing Body	20-110	11	42,150.00	41,000.00		173,000.00	164,558.14	8,441.8
Borough Clerk's Office	20-120	1	183,000.00	173,000.00		115,000.00	114,510.24	489.7
Administrator's Office	20-120		135,000.00	115,000.00		65,000.00	63,893.06	1,106.9
Other Expenses	20-120	2	65,000.00	65,000.00			68,188.38	6,811.6
Other Supplies	20-120	2	75,000.00	75,000.00		75,000.00		5,858.8
IT - Other Expenses	20-120	2	30,000.00	20,000.00		20,000.00	14,141.14	<u>J,</u> JJO.C
Elections:						-		<u>-</u>
Salaries and Wages	20-120	1	7,500.00	4,100.00		4,100.00	4,100.00	
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	2,411.00	1,589.0
Financial Administration:						-		
Salaries and Wages	20-130	1	61,000.00	59,000.00		59,000.00	58,580.04	419.
	20-130		50,000.00	50,000.00		50,000.00	39,888.55	10,111.
Other Expenses	20-130		24,000.00	24,000.00		24,000.00		24,000.
Audit Contract	20-100	-						
Assessment of Taxes:	00.450		28,000.00	25,150.00		25,150.00	24,030.00	1,120.
Salaries and Wages	20-150			3,000.00		3,000.00	2,003.65	996.
Other Expenses	20-150	2	3,000.00	3,000.00				•
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SENERAL APPROPRIATIONS				Approp		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCOA	۱ ا	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						_		••
Collection of Taxes:								
Salaries and Wages	20-145	1	86,000.00	83,500.00		83,500.00	82,835.22	664.7
Other Expenses	20-145	2	10,000.00	11,000.00		11,000.00	7,822.63	3,177.3
Liquidation of Tax Title Liens and Foreclosed Property:						_		
Other Expenses	20-145	2	250.00	250.00		250.00		250.0
Legal Services and Costs:						_		
Salaries and Wages	20-155	1	54,250.00	52,000.00		52,000.00	51,904.41	95.
Other Expenses	20-155	2	75,000.00	110,000.00		110,000.00	27,234.93	82,765.
Engineering Services and Costs:								
Salaries and Wages	20-165	7	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-165	2	85,000.00	90,000.00		90,000.00	80,658.70	9,341.
Public Buildings and Grounds:								-
Salaries and Wages	26-310	1	335,000.00	328,000.00		328,000.00	327,430.37	569.
Other Expenses	26-310	2	120,000.00	110,000.00		120,000.00	116,865.17	3,134.
Shade Tree:								
Other Expenses	26-310	2	10,000.00			_		
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GENERAL APPROPRIATIONS				Appro	oriated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						_		_
Parks and Playgrounds:						_		
Other Expenses	28-375	2	45,000.00	23,000.00		23,000.00	20,643.00	2,357.0
Zoning/Planning Costs:						an an		
Salaries and Wages	21-185		11,000.00	10,500.00		10,500.00	10,500.00	-
Other Expenses	21-185	2	75,000.00	92,000.00		92,000.00	69,764.78	22,235.2
Heritage Committee:						_		-
Other Expenses	20-175	2	125.00	125.00		125.00		125.0
Borough Prosecutor:						_		
Salaries and Wages	25-275	1	40,615.00	35,500.00		35,500.00	35,381.17	118.8
Other Expenses	25-275	2	150.00	150.00		150.00		150.0
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ENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		_
PUBLIC SAFETY		_				_		-
Fire:		\dashv		440,000,00		140,000.00	140,000.00	
Aid to Volunteer Companies	25-255	2	200,000.00	140,000.00		135,000.00	109,015.32	25,984.6
Hydrant Services	25-255	2	135,000.00	135,000.00			6,716.36	8,283.6
Alarms	25-265	2	15,000.00	15,000.00		15,000.00		367.0
Other Equipment - Reporting Software	25-265	2	2,000.00	2,000.00		2,000.00	1,633.00	
Fire Equipment - Testing	25-265	2	13,000.00	13,000.00		13,000.00	9,437.40	3,562.6
						-		
Police:						_		
Salaries and Wages	25-240	1	2,756,100.00	2,655,000.00		2,695,000.00	2,678,142.42	16,857.5
	25-240		155,000.00	155,000.00		155,000.00	154,415.97	584.0
Other Expenses	25-240		2,500.00	2,500.00		2,500.00		2,500.
Parking Meters	25-240	┟╫	2,000:00			-		
Bayshore Task Force:		10.0		2 000 00		3,000.00	3,000.00	-
Other Expenses	25-240	2	3,000.00	3,000.00		_		-
Hurricane Sandy:		\mathbb{H}				2.500.00	1,059.87	1,440.
Other Expenses	31-430	2	1,500.00	2,500.00		2,500.00	1,000.07	.,,,,,,,,
Emergency Management Services:								4 070
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	7,629.20	1,870
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SENERAL APPROPRIATIONS	1			Expende	d 2022			
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		
First Aid Organization:								
Contribution	25-260	2	50,000.00	50,000.00	Villa in the control of the control	50,000.00	50,000.00	<u></u>
Clothing Allowance	25-260	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		
PUBLIC WORKS						_		
						_		_
Road Repair and Maintenance:	26-290	1	385,000.00	381,000.00		341,000.00	318,911.51	22,088.
Salaries and Wages	26-290		70,000.00	70,000.00		60,000.00	53,585.53	6,414.
Other Expenses	26-290		5,000.00	10,000.00		10,000.00		10,000
Snow Removal	20-290	-	3,000.00	10,000.00				•
	26-305	2	455,400.00	440,000.00		440,000.00	428,702.24	11,297
Garbage and Trash Removal - Contractual	27-335	5 5,5	500.00			500.00		500
Landfill Closure Aid (P.L. 1981, c. 396) Monitoring Wells	27-335		290,000.00	290,000.00		290,000.00	279,735.81	10,264
Landfill Charge - Taxes	27-335	2	290,000.00	200,000.00				
						-		
Life Hazard Use Fees:				450.00		150.00		150
Other Expenses	25-265	2	150.00	150.00		130:00		
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ENERAL APPROPRIATIONS		7	II FUND - A	Expende	d 2022			
ENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		for 2023	Appropropropropropropropropropropropropro	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						· •		-
								<u>-</u>
Recycling Costs:	26-305		91,500.00	92,000.00		92,000.00	72,152.84	19,847.
Salaries and Wages	26-305	2	50,000.00	53,000.00		53,000.00	24,228.57	28,771.4
Other Expenses	20-000	-				-		-
								<u>-</u>
HEALTH AND WELFARE						-		
Board of Health:	27-330		43,500.00	42,500.00		42,500.00	42,499.90	0.
Salaries and Wages			4,000.00	5,000.00		5,000.00	2,423.11	2,576.
Other Expenses	27-330	2	4,000.00	3,000.00		_		•
Rodent Extermination Control:			4,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	27-330	2	4,000.00	2,000.00				
Recreation and Education:				950.00		850.00		850
Senior Citizens	28-370		850.00			22,500.00	20,000.00	2,500
Other Expenses	28-370	2	22,500.00	22,500.00				
Bayshore Youth Service Bureau:						12,000.00	9,440.68	2,559
Other Expenses	28-370	2	12,000.00	12,000.00		12,000.00	9,110.00	2,000
Community Celebrations:						45.000.00	8,800.41	6,199
Other Expenses	28-370	2	30,000.00	15,000.00		15,000.00	8,800.41	0,199

ENERAL APPROPRIATIONS				Expende	d 2022			
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2023	Approp for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued)						-		M5
Community Alliance Program:								<u>-</u>
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00	3,000.00	
Bayshore Senior Center:						MA		
Other Expenses	27-365	2	725.00	725.00		725.00		725.
Municipal Court:						_		Luana
Salaries and Wages	43-490	1	82,000.00	77,275.00		83,275.00	81,743.05	1,531
Other Expenses	43-490	2	5,000.00	10,000.00		10,000.00	3,523.23	6,476
Public Defender (P.L. 1997, 256):								
Salaries and Wages	43-495	1	500.00	500.00		500.00	395.83	104
Other Expenses	43-495	2	100.00	100.00		100.00		100
Insurance:								
Liability Insurance	23-210	2	210,000.00	188,052.00		190,552.00	190,489.00	63
Flood Insurance	23-210	2	35,000.00	30,000.00		30,000.00	30,000.00	
Workers' Compensation	23-215	2	258,750.00	250,000.00		250,000.00	250,000.00	
Employee Group Insurance	23-220	2	761,800.00	735,000.00		732,500.00	688,871.43	43,628
Insurance Waiver	23-220	2	35,000.00	35,000.00		35,000.00	34,166.66	833
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OCNEDAL ADDDODDIATIONS		NT FUND -		priated		Expende	d 2022
GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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GENERAL APPROPRIATIONS		NI FUND		priated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxx	x	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x 	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
State Uniform Construction Code								, · · · · · · · · · · · · · · · · · · ·
Construction Official								***************************************
Salaries and Wages	22-195	1	295,000.00	310,000.00		304,000.00	279,719.04	24,280.9
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	9,440.01	559.9
Code Enforcement:								
Salaries and Wages	22-196	1	95,000.00	92,500.00		92,500.00	92,111.17	388.8
Other Expenses	22-196	2	2,500.00	3,000.00	A CANADA SAN	3,000.00	600.00	2,400.0
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PENEDAL ADDRODDIATIONS		NT FUND -		priated		Expended 2022	
SENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Onset by Dedicated Revenues (4.05.20)					_		
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ENERAL APPROPRIATIONS			IT FUND - A	Approp			Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Electricity	31-430		110,000.00	115,000.00		115,000.00	105,834.61	9,165.3
Gasoline	31-460	1 1	85,000.00	70,000.00		84,000.00	81,359.90	2,640.1
Heating Gas	31-446		30,000.00	35,000.00		27,500.00	27,481.97	18.0
Telephone	31-447		30,000.00	45,000.00		31,000.00	25,354.61	5,645.3
Irrigation	31-450		35,000.00	25,000.00		32,500.00	31,714.64	785.3
Shipping Cost	31-455		2,000.00	2,500.00		2,500.00		2,500.
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GENERAL APPROPRIATIONS				Appror	oriated		Expende	d 2022
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	х	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		8,553,415.00	8,265,927.00	-	8,265,927.00	7,792,179.63	473,747.
B. Contingent	35-470	2	500.00	500.00	xxxxxxxxx	500.00		500.
	34-201		8,553,915.00	8,266,427.00	-	8,266,427.00	7,792,179.63	474,247.
Total Operations Including Contingent - within "CAPS" Detail:	34-201	\forall	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	4,737,615.00	4,583,025.00		4,583,025.00	4,483,005.11	100,019
Other Expenses (Including Contingent)	34-201		3,816,300.00	3,683,402.00		3,683,402.00	3,309,174.52	374,227

GENERAL APPROPRIATIONS			Expende	d 2022			
GENERAL AFFROFRIATIONS	FCOA	for 2023	Approp for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	_		XXXXXXXXX
Cash Deficits of Preceding Year:				XXXXXXXXX	_		XXXXXXXX
Dog License Trust Fund	46-861 2	9,182.00	5,170.00	xxxxxxxxx	5,170.00	5,170.00	XXXXXXXX
				xxxxxxxxx	-		XXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2022
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
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				XXXXXXXXXX	_		XXXXXXX

SENERAL APPROPRIATIONS			Approp	riated		Expende	1 2022
SENERAL APPROPRIATIONS	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	267,433.00	258,389.00		258,389.00	258,389.00	-
Social Security System (O.A.S.I.)	36-472	368,500.00	355,000.00		355,000.00	351,552.62	3,447.3
Consolidated Police & Fireman's Pension Fund	36-474				_		_
Police and Firemen's Retirement System of NJ	36-475	596,130.00	575,971.00		575,971.00	575,971.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	5,000.00		5,000.00	5,000.00	N
					_		_
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Defined Contribution Retirement Program (DCRP)	36-477				-		
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,242,245.00	1,199,530.00		1,199,530.00	1,196,082.62	3,447.
					_		xxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,796,160.00	9,465,957.00		9,465,957.00	8,988,262.25	477,694

ENERAL APPROPRIATIONS				Approp	priated		Expended 2022	
(A) Operations - Excluded from "CAPS"	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to:						,		pa.
Aid to Free Public Library	29-390	2	42,000.00	39,000.00		39,000.00	39,000.00	_
						_		
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	6,450.00		6,450.00	6,400.65	49.
						,		-
Length of Service Awards Program	30-426	2	40,000.00	40,000.00		40,000.00	38,000.00	2,000
Garbage and Trash Removal - Contractual	26-305	2	62,600.00					
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Public Employees' Retirement System	36-471	2	32,372.00			_		
Police and Firemen's Retirement System of NJ	36-475	2	94,769.00			•		
Workers' Compensation	23-215	1	1,250.00			_		
Employee Group Insurance	23-220	2	118,200.00			-		
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GENERAL APPROPRIATIONS		NI FOND -	Approp			Expended 2022	
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	406,791.00	94,600.00	-	94,600.00	92,550.65	2,049.

	CONNE	NT FUND -	Appro	priated		Expende	d 2022
GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Revenues (N.J.A.C. 3.23-4.11)							
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Total Uniform Construction Code Appropriations	22-999	-		<u></u>			<u> </u>

ENERAL ARRESTATIONS				APPROPRIA Appro			Expended 2022	
ENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	xx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Registrar Services - Keyport Borough	42-114	\Box	6,000.00	9,000.00		9,000.00	6,000.00	3,000.0
Registral del vices - Reyport Esteagn								-
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		Expended 2022				
FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX	for 2023	FCOA for 2023 for 2022	for 2023 for 2022 Emergency Appropriation	FCOA for 2023 for 2022 for 2022 Semergency Appropriation XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	FCOA for 2023 for 2022 for 2022 Emergency Appropriation XXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXX

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	6,000.00	9,000.00	BFS	9,000.00	6,000.00	3,000.00

GENERAL APPROPRIATIONS			Appro		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	_	-	-	-	-	

SENERAL APPROPRIATIONS		Expende	d 2022					
(A) Operations - Excluded from "CAPS"	FCOA	\	for 2023	Appropropropropropropropropropropropropro	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							
Clean Communities - Unappropriated	41-770	2	12,388.45	12,621.30		12,621.30	12,621.30	
Drunk Driving Enforcement Fund	41-774	2		4,604.88		4,604.88	4,604.88	
Recycling Tonnage Grant	41-775	2	8,792.49	9,158.73		9,158.73	9,158.73	
Bayshore Satuation Patrol Grant	41-776	1		3,515.00		3,515.00	3,515.00	
Body Armor Grant	41-777	2	2,584.23	1,543.51		1,543.51	1,543.51	
American Recovery Plan	41-778	2		555,266.68		555,266.68	555,266.68	
Distracted Driving Enforcement Patrol Grant	41-780		9,300.00	9,300.00		9,300.00	9,300.00	
Bayshore Satuation Patrol Grant 22-23	41-781			16,100.00		16,100.00	16,100.00	
Equitable Sharing Grant - FBI	41-782	1	4,919.26				-	
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8. GENERAL APPROPRIATIONS				Appro		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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SENERAL APPROPRIATIONS				Approp	riated	,	Expende	d 2022
(A) Operations - Excluded from "CAPS" (continued)	FCOA	11	or 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	x xx	XXXXXXX	xxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		37,984.43	612,110.10	-	612,110.10	612,110.10	_
Total Operations - Excluded from "CAPS"	34-305		450,775.43	715,710.10	-	715,710.10	710,660.75	5,049.3
Detail:								
Salaries & Wages	34-305	1	4,919.26	19,615.00		19,615.00	19,615.00	<u> </u>
Other Expenses	34-305	2	445,856.17	696,095.10		696,095.10	691,045.75	5,049.3

ENERAL APPROPRIATIONS			Approp	oriated		Expended 2022		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902				_			
Capital Improvement Fund	44-901	40,000.00	60,000.00	xxxxxxxxx	60,000.00	60,000.00		
Fire Chief's Vehicle	44-905	13,375.00	13,375.00		13,375.00	13,373.33	1.	
EMS Vehicle	44-905	13,375.00	13,375.00		13,375.00	13,373.34	1.	
Improvements at Firefighter's Park - Resurfacing	44-905	115,000.00	90,000.00		90,000.00	90,000.00	-	
Improvements at Firefighter's Park - Gazebo	44-905	11,000.00	60,000.00		60,000.00	60,000.00		
Drainage Improvements and Sod at Soccer Field	44-905		170,000.00		170,000.00	170,000.00		
Improvements at Scholer Park - Resurfacing	44-905	44,000.00	110,000.00		110,000.00	110,000.00		
DPW - Bucket Utility Truck	44-905	20,000.00	110,000.00		110,000.00	110,000.00		
Police SUV	44-905		20,000.00		20,000.00	20,000.00		
Police Building Renovations	44-905	25,000.00						
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SENERAL APPROPRIATIONS			Approp	Appropriated				
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865				-			
New Jersey Transportation Trust Fund Admonty Act					-		w	
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Total Capital Improvements Excluded from "CAPS"	44-999	281,750.00	646,750.00		646,750.00	646,746.67		

SENERAL APPROPRIATIONS			Expended 2022				
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2023	Approp for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	290,000.00	280,000.00		280,000.00	280,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	685,554.00	504,000.00		504,000.00	504,000.00	XXXXXXXXX
Interest on Bonds	45-930	66,020.00	73,000.00		73,000.00	72,174.17	XXXXXXXX
Interest on Notes	45-935	418,600.00	135,000.00		135,000.00	125,737.10	XXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	105,600.00	105,600.00		105,600.00	105,557.96	XXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,565,774.00	1,097,600.00	_	1,097,600.00	1,087,469.23	XXXXXXXX

ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx			XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	Mer		xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	Pro-		XXXXXXXXX
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				xxxxxxxxx	-		xxxxxxxx
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				xxxxxxxxx	<u></u>		XXXXXXXX
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				xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx	-		xxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	_	xxxxxxxxx	-	-	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	60,000.00	30,000.00	xxxxxxxxx	30,000.00	30,000.00	XXXXXXX
				xxxxxxxxx			xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,358,299.43	2,490,060.10	_	2,490,060.10	2,474,876.65	5,05

SENERAL APPROPRIATIONS			Approp	oriated		Expended 2022	
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				**		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				1840		XXXXXXXXX
Interest on Bonds	48-930				_		xxxxxxxxx
Interest on Notes	48-935				_		xxxxxxxxx
					_		xxxxxxxxx
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	_		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				_		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_		₩-	-	-	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	IM I	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,358,299.43	2,490,060.10		2,490,060.10	2,474,876.65	5,052.68
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,154,459.43	11,956,017.10	_	11,956,017.10	11,463,138.90	482,747.43
(M) Reserve for Uncollected Taxes	50-899	400,231.37	323,258.18	xxxxxxxxx	323,258.18	323,258.18	XXXXXXXXX
9. Total General Appropriations	34-499	12,554,690.80	12,279,275.28	_	12,279,275.28	11,786,397.08	482,747.43

GENERAL APPROPRIATIONS		I FUND - F	Approp			Expende	d 2022
Summary of Appropriations	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,796,160.00	9,465,957.00	-	9,465,957.00	8,988,262.25	477,694.75
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Other Operations	34-300	406,791.00	94,600.00	_	94,600.00	92,550.65	2,049.35
Uniform Construction Code	22-999	••			-		
Shared Service Agreements	42-999	6,000.00	9,000.00	-	9,000.00	6,000.00	3,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	_	-	_
Public & Private Programs Offset by Revenues	40-999	37,984.43	612,110.10	-	612,110.10	612,110.10	_
Total Operations Excluded from "CAPS"	34-305	450,775.43	715,710.10	_	715,710.10	710,660.75	5,049.35
(C) Capital Improvements	44-999	281,750.00	646,750.00	-	646,750.00	646,746.67	3.33
(D) Municipal Debt Service	45-999	1,565,774.00	1,097,600.00	_	1,097,600.00	1,087,469.23	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	_	-	xxxxxxxxx	-	-	XXXXXXXXX
(F) Judgments (Sheet 28)	37-480		-	-	-	_	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar		_	_	xxxxxxxxx	_	-	XXXXXXXXX
(K) Local District School Purposes	29-410			-	-	_	XXXXXXXXX
(N) Transferred to Board of Education	29-405	60,000.00	30,000.00	xxxxxxxxx	30,000.00	30,000.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,231.37	323,258.18	xxxxxxxxx	323,258.18	323,258.18	XXXXXXXXX
Total General Appropriations	34-499	12,554,690.80	12,279,275.28		12,279,275.28	11,786,397.08	482,747.43

Sheet 30

DEDICATED SEWER UTILITY BUDGET

		Antici	Realized in		
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2023	2022	Cash in 2022	
	08-501	170,000.00		Version 1	
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	170,000.00	-		
Rents	08-503	1,305,000.00	1,200,000.00	1,349,896.44	
Miscellaneous	08-505				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	1,475,000.00	1,200,000.00	1,349,896.4	

		Appropriated				Expended 2022		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501	95,000.00	90,000.00		90,000.00	83,000.00	7,000.00	
Other Expenses	55-502	89,750.00	91,600.00		91,600.00	46,691.89	44,908.11	
Bayshore Regional Sewerage Authority	55-502	825,000.00	790,000.00		790,000.00	739,656.21	50,343.79	
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		. Appropriated				Expended 2022		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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			Approp	Expended 2022			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				_		_
Other Expenses	55-502				1		-
					-		_
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510				_		-
Capital Improvement Fund	55-511		50,000.00	xxxxxxxxx	50,000.00	50,000.00	<u>-</u>
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00		25,000.00
Various Sanitary Sewer Improvements	55-513	245,000.00					_
					-		_
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	10,400.00	10,400.00		10,400.00	10,400.00	xxxxxxxxx
Interest on Bonds	55-522				_		xxxxxxxxx
Interest on Notes	55-523	31,000.00	18,000.00		18,000.00	18,000.00	xxxxxxxxx
USDA Loan - Interest	55-524	98,950.00	73,000.00		73,000.00	70,561.83	xxxxxxxxx
USDA Loan - Principal	55-525	44,900.00	43,000.00		43,000.00	42,832.17	XXXXXXXXX
					-		XXXXXXXXX

DEDICATED SEWER UTLITY BUDGET - (CONTINUED) Appropriated							Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
	55-530			XXXXXXXXX	-		XXXXXXXXX	
Emergency Authorizations				XXXXXXXXX	_		XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXX	_		XXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	
Contribution To: Public Employee's Retirement System	55-540						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Social Security System (O.A.S.I.)	55-541	9,000.00	8,000.00		8,000.00		8,000.0	
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	_	
					_		_	
					_		•	
					-		<u>-</u>	
Agricultural of the state of th	55-531				_		xxxxxxxx	
Judgements Definition Committee Com	55-532			XXXXXXXXXX	-		xxxxxxxx	
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	_		XXXXXXXX	
Surplus (General Budget)	22-242	1,475,000.00	1,200,000.00		1,200,000.00	1,062,142.10	135,251.	

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in		
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	-	_	
		Appro	priated	Expended 2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged	
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	-			

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	_	-	4
		Appro	oriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	_

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	ent.	_
		Appro	oriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Charles and the second				
Total Utility Assessment Appropriations	53-999	•		

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State of	r Federal Aid for Maintenance of Libraries
Demonstruction Code Ease Due Hockopeak Maadowlands Development Commission' Utiliside Employment	Of Off-Duty Multicipal Folice
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training	Fees - Uniform Construction Code Act;
Officers; Unemployment Compensation insurance, Reinbursement of Sale of Casoline to State Automobiles, Program, Income:	Parking Offenses Adjudication Act; Donations -
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - I	Basin Maintenance: Storm Recovery Trust Fund;
Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law, Developer's Lactor Food September 2015.	· Volunteer Fire EMS Equipment Donations;
Accumulated Absences; DARE Program; National Night Out; Police Youth Week; Hurricane Sandy Damage to Scholer Park and Repairs	
Disposal of Forfeited Property; Union Beach Day; Hirricane Sandy 2012 Donations	

Total Assets

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS					
Cash and Investments	1110100	3,937,550.05			
Due from State of N.J.(c. 20, P.L. 1961)	1111000	34,595.03			
Federal and State Grants Receivable	1110200				
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX			
Taxes Receivable	1110300	269,327.56			
Tax Title Lien Receivable	1110400	12,990.38			
Property Acquired by Tax Title Lien Liquidation	1110500	2,191,000.00			
Other Receivables	1110600	136,039.44			
Deferred Charges Required to be in 2023 Budget	1110700				
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800				

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,193,739.06
Reserves for Receivables	2110200	2,609,357.38
Surplus	2110300	778,406.02
Total Liabilities, Reserves and Surplus	xxxxxx	6,581,502.46

School Tax Levy Unpaid	2220170	(63,712.51)
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	(63,712.51)

1110900

6,581,502.46

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,005,719.05	1,043,606.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.47%, 2021: 98.2%)	2310200	18,067,684.61	17,201,041.59
Delinquent Taxes	2310300	307,049.52	377,542.82
Other Revenues and Additions to Income	2310400	2,964,036.96	2,257,400.66
Total Funds	2310500	22,344,490.14	20,879,591.94
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXXX	XXXXXXX
Municipal Appropriations	2310600	11,945,886.33	10,713,417.70
School Taxes (Including Local and Regional)	2310700	7,427,254.00	7,169,866.00
County Taxes (Including Added Tax Amounts)	2310800	2,027,415.70	1,985,586.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	165,528.09	5,002.97
Total Expenditures and Tax Requirements	2311100	21,566,084.12	19,873,872.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,566,084.12	19,873,872.89
Surplus Balance, December 31	2311400	778,406.02	1,005,719.05

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

1 Toposca osc of Gartoner and G	ai piae iii zeze Baag	10.
Surplus Balance, December 31	2311500	778,406.02
Current Surplus Anticipated in 2023 Budget	2311600	625,000.00
Surplus Balance Remaining	2311700	153,406.02

2023 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:
	X 3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting 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) 2023

Local Unit

BOROUGH OF UNION BEACH

1	2	3	4 AMOUNTS	PLANI	2023	6 TO BE			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Reconstruction of Park Avenue	1	336,000.00			1,800.00		300,000.00	34,200.00	
Reconstruction of Cambridge Avenue	2	155,000.00			7,750.00			147,250.00	
Reconstruction of Aumack Avenue	3	120,500.00			6,025.00			114,475.00	
Reconstruction of Center Street	4	135,500.00			6,775.00			128,725.00	
		-							
Purchase of Police Radios	5	155,000.00			7,750.00			147,250.00	
		-							
Sewer Utility		_							
2022 Sanitary Sewer Improvement	6	155,000.00	155,000.00						
2023 Sanitary Sewer Improvement	7	245,000.00		245,000.00					
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		-							
		her							
									AND THE PROPERTY OF
		_							
TOTAL - THIS PAGE	xxxxx	1,302,000.00	155,000.00	245,000.00	30,100.00	-	300,000.00	571,900.00	- C - 3

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF UNION BEACH

			TOTAL IN PRIOR	DI AMI	- 2023	6 TO BE			
II	PROJECT NUMBER	ESTIMATED		5a 2023 Budget Appropriations	NED FUNDING SE 5b Capital Improvement Fund	5c	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	xxxxx	_	-	-	-	_			- C - 3

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF UNION BEACH

1	2	3	4 AMOUNTS	PLANI	NED FUNDING SI	ERVICES FOR C	URRENT YEAR	- 2023	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED RESERVED TOTAL IN PRIOR	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	xxxxx	1,302,000.00	155,000.00	245,000.00	30,100.00	-	300,000.00	571,900.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF UNION BEACH

4		2			FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Reconstruction of Park Avenue	1	336,000.00	2023	336,000.00					
Reconstruction of Cambridge Avenue	2	155,000.00	2023	155,000.00		NEEEE EEE EE			
Reconstruction of Aumack Avenue	3	120,500.00	2023	120,500.00					
Reconstruction of Center Street	4	135,500.00 -	2023	135,500.00					
Purchase of Police Radios	5	155,000.00	2023	155,000.00					
Sewer Utility									
2022 Sanitary Sewer Improvement	6	155,000.00	2023	155,000.00					
2023 Sanitary Sewer Improvement	7	245,000.00	2023	245,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,302,000.00	xxxxxxxxx	1,302,000.00	_		-		

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF UNION BEACH

				FUNDING AMOUNTS PER BUDGET YEAR								
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028			
			Time									
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF UNION BEACH

1		3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	xxxxx	1,302,000.00	xxxxxxxxx	1,302,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF UNION B

4	2	BUDGET APP	DODDIATIONS	4	5	6		BONDS AN	ID NOTES
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Reconstruction of Park Avenue	336,000.00			16,800.00		300,000.00	34,200.00		
Reconstruction of Cambridge Avenue	155,000.00		Baarbay Kar	7,750.00			147,250.00		
Reconstruction of Aumack Avenue	120,500,00			6,025.00			114,475.00		
Reconstruction of Center Street	135,500.00			6,775.00			128,725.00		
	-								
Purchase of Police Radios	155,000.00			7,750.00			147,250.00		
	-								
	-								
Sewer Utility	-								PARTE FOR STATE
2022 Sanitary Sewer Improvement	155,000.00				155,000.00				
2023 Sanitary Sewer Improvement	245,000.00	245,000.00							
	-						Village Parket		
	-								
	_								
	-								
	_								
TOTAL - THIS PAGE	1,302,000.00	245,000.00	-	45,100.00	155,000.00	300,000.00	571,900.00	-	

Sheet 40d

EACH

7d School

. C - 5

TOTAL - THIS PAGE

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF UNION B BONDS AND NOTES** 5 **BUDGET APPROPRIATIONS** 2 7b 7с 7a Capital Grants - in - Aid **Project Title** Capital Estimated Self Assessment General and Other Surplus **Current Year Future Years** Improvement **Total Costs** Liquidating Funds 2023 Fund

Sheet 40d1

EACH

7d School

C - 5

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF UNION B

				4	5	6		BONDS AM	ID NOTES
1 Project Title	2 Estimated Total Costs	BUDGET APP 3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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	-								
TOTAL - ALL PROJECTS	1,302,000.00	245,000.00	_	45,100.00	155,000.00	300,000.00	571,900.00	•	

Sheet 40d - Totals

EACH

7d School

C - 5

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SECTION 2-UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-105

Be it Resolved by the	COUNCIL MEMBERS	of the	BOROUGH		
of UNION BEA	ACH .County of	MONMOUTH	that the budget herein		t forth is hereby
adopted and shall constitute ar	appropriation for the purposes stated	of the sums therein set forth as appropr	riations, and authorization of the an	nount of:	
(a) \$ 10,075,831.20 (b) \$ - (c) \$ -	O (Item 2 below) for municipal purpose (Item 3 below) for school purposes (Item 4 below) to be added to the control of Type II School Districts the following summary		18A:9-2) to be raised by taxation a ition for local school purposes in In to the County Board of Taxation of	and,	
(d) \$	(Sheet 44) Arts and Culture Trust F	und Low	, dot i diid movy		
(e) \$					
RECORDED VOTE (Insert last name)	(Item 5 Below) Minimum Library Tax Andreuzzi Lewandowski Ayes Roche Wicki	Nays	Abstained		
	Woodruff		Absent	avalio	
1. General Revenues	SUMM	ARY OF REVENUES		08-100 \$	625,000.00
Surplus Anticipated				13-099 \$	
Miscellaneous Revenu				15-499 \$	
Receipts from Delinqu	IENT TAXES BY TAXATION FOR MUNICIPAL PUR	POSED (Item 6(a) Sheet 11)		07-190 \$	10,075,831.20
3 AMOUNT TO BE RAISED	BY TAXATION FOR SCHOOLS IN TY	PE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			07-195 \$		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191 \$		
TOTAL AMOU	NT TO BE RAISED BY TAXATION FOR	R SCHOOLS IN TYPE I SCHOOL DIST	TRICTS ONLY	\$	•
4. To Be Added TO THE CERT	TIFICATE FOR THE AMOUNT TO BE RAIS	SED BY TAXATION FOR <u>SCHOOLS IN TY</u>	<u>PE II</u> SCHOOL DISTRICTS ONLY:	07 101	On a consignation of the constant
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191 07-192 \$	<u> </u>
	BY TAXATION MINIMUM LIBRARY TAX		<u> </u>	13-299	
Total Revenues					,,,,

SUMMARY OF APPROPRIATIONS

ENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	34-201	\$ 8,553,915.00
(a & b) Operations Including Contingent	34-209	\$ 1,242,245.00
(e) Deferred Charges and Statutory Expenditures - Municipal	46-885	\$ -
(g) Cash Deficit	XXXXXX	XXXXXXXXXXXXX
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	
(c) Capital Improvements	44-999	\$ 281,750.0
	45-999	\$ 1,565,774.C
(d) Municipal Debt Service	46-999	\$ -
(e) Deferred Charges - Municipal	37-480	\$
(f) Judgments	29-405	\$ 60,000.0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	\$ -
	50-899	\$ 400,231.
(m) Reserve for Uncollected Taxes	07-195	
HOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	34-499	\$ 12,554,690.
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 May , 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Certified by me this 11TH day of May , 2023, boroughclerk@unionbeach	by the same t al Governme	

BOROUGH OF UNION BEACH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	riated	Expende	d 2022
DEDICATED REVENUES	FCOA	Antici	pated	II • * • • • • • • • • • • • • • • • • •	APPROPRIATIONS	FCOA	for 2023	for 2022	Paid or Charged	Reserved
FROM TRUST FUND		2023	2022	Cash in 2022			101 2023			
Amount to be Raised	54-190				Development of Lands for Recreation and Conservation:		ххххххххх	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
By Taxation	34-190				Salaries & Wages	54-385-1				-
	54.440				Other Expenses	54-385-2				•••
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
	Naja Hili				Salaries & Wages	54-375-1				
Reserve Funds:	54-101				Other Expenses	54-372-2			CALENDA A SERVICE	h .
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				_
					Other Expenses	54-176-2				₩
					Acquisition of Lands for Recreation and Conservation	54-915-2				_
	F4 000				Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
		ry of Program			Debt Service:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxx
Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Tax Collected to date: \$ Total Expended to date: \$						54-930-2				хххххххх
Total Acreage Preserved to date:			(Acres)		Interest on Bonds	54-935-2				XXXXXXXX
Recreation land preserved in 2022:			(Acres)		Interest on Notes	54-950-2				
Farmland preserved in 2022:					Reserve for Future Use			_		
				Acres)	Total Trust Fund Appropriations:	54-499	J <u></u>			

BOROUGH OF UNION BEACH

ARTS AND CULTURE TRUST FUND

							Approp	oriated	Expende	ed 2022
DEDICATED REVENUES	FCOA	Antici 2023	pated 2022	Realized in Cash in 2022	APPROPRIATIONS	FCOA	for 2023	for 2022	Paid or Charged	Reserved
FROM TRUST FUND		2023	ZUZZ	Cash in Zozz						
Amount to be Raised	EC 100				XXXXXXXXXXXXXXXXX	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
By Taxation	56-190									-
			Amarin herali İmali			Nedage A.	24 H 4 C C C C C C C C C C C C C C C C C			
	NA HARA			NEED STATE OF STATE O		nipatjivii)				
						Alkana (sama)				
Reserve Funds:	56-101			parteral specific						
TOOL AT A HOUSE										
	NA SAN									
										_
Total Trust Fund Revenues:	56-299	_	<u></u>	-						1
	<u> </u>		11							-
	Summa	ry of Program								_
Year Referendum Passed/Implem	ented:					18 8, 878 8 4 7 11 8	4.4.7.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.			
			(L	Date)	· Progressors and section is the progress of the first of Alliede			garaga Berata	BANKESUKAKO	
Rate Assessed:		\$		gan militarim kada ki wa						
		*			 Afficial set of boost one force of May 1990; 	QQ KESSA		A tarthigh they are se.		
Total Tax Collected to date:		\$								
Total Expended to date:		4								-
										-
							1		<u> </u>	
						56-499	_	_		
					Total Trust Fund Appropriations: Sheet 44	T 20-499				

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

(Contracting Unit:	BOROUGH OF UNION BEACH	Year Ending:	December 31, 2022
The following is please consult <u>N.J.A.C</u>	a complete list of all 5:30-11.1 et seq. P	change orders which caused the originally awarded co- ease identify each change order by name of the projec	ntract price to be exceeded by more that.	an 20 percent. For regulatory details
the newspaper notice re	equired by <u>N.J.A.C.</u> {	submit with introduced budget a copy of the governing i:30-11.9(d). (Affidavit must include a copy of the new exceeding the 20 percent threshold for the year indicate	spaper notice.)	e order and an Affidavit of Publication for and certify below.
-	3/16/202 Date		boroughclerk@u	nionbeachnj.gov Governing Body