2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

Official Mailing Address of Municipality	Municipal Attorney	John T. Lane Jr.	Joseph J. Faccone N-00880391 Chief Financial Officer Cert. No.	Desiree Durkin T-1422 Tax Collector Cert. No.	Anne Marie Friscia C-1667 Municipal Clerk Cert. No.	2/1/2011 Date of Orig. Appt.	Municipal Officials		Charles W. Cocuzza Mayor's Name December 31, 2023 Term Expires		MUNICIPALITY: BOROUGH OF UNION BEACH
			Eileen Woodruff	Cherlanne Roche	Albert Lewandowski	Albin J. Wicki	Anthony Cavallo	Louis Andreuzzi	Name	Governing Body Members	COUNTY: MONMOUTH
		4.1.2	12/31/2024	12/31/2023	12/31/2022	12/31/2024	12/31/2022	12/31/2023	Term Expires		

Sheet A

Fax #: (732)-264-1267

Borough of Union Beach 650 Poole Avenue Union Beach, NJ 07735

2022 MUNICIPAL 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 Dated: , 2022 By:	DO NOT USE	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 17th day of March, 2022 Tah@monmouth.com Registered Municipal Accountant P.O Box 1409. Wall, NJ 07719 Address Phone Number	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of March , 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 17th day of March , 2022	Municipal Budget of the BOROUGH of UNION B
	THESE SPACES	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq. Certified by me, this 17th day of March, 2022 finance@unionbeachnj.gov Chief Financial Officer	boroughclerk@unionbeachnj.gov dy on the 650 Poole Avenue Address Union Beach, NJ 07735 Address (732)-264-2277 Phone Number	BEACH County of MONMOUTH for the Fiscal Year 2022.

MUNICIPAL BUDGET NOTICE

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7:30		<u>옥</u>							
7:30 o'clock P.M. at which time and	A Hearing on the Budget and Tax Resolution will be held at	UNION BEACH	Notice is hereby given that the Budget and Tax Resolution was approved by the		RECORDED VOTE (Insert Last Name)	in the issue of March 25th The Governing Body of the E	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;	Municipal Budget of the
P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other	Resolution will be held at	, County of	dget and Tax Resolution wa	Ayes L	O > ≤	, 2022 30ROUGH	Budget be published in the	statements of revenues and	BOROUGH
dget and Tax Resolu	Borou	MONMOUTH	as approved by the	Ayes Lewandowski Roche Woodruff	Wicki Andreuzzi Cavallo	of		d appropriations shal	of
ution for the year 2022	Borough of Union Beach	ЛТН, on	COI			UNION BEACH	Asbury	Il constitute the Munic	UNION BEACH
2 may be presented	, on	March 1	COUNCIL MEMBERS	Nays	8	does here	Asbury Park Press	ipal Budget for the y	, Cot
by taxpayers or ot	April	17th, 2022.	of the			by approve the foll		/ear 2022;	, County ofM
her	21st , 2		ВОГ	Absent	Abstained	lowing as the Bud			MONMOUTH
	, 2022 at		BOROUGH			does hereby approve the following as the Budget for the year 2022:			for the Fiscal Year 2022

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer	e!				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,116,430.44	1,210,000.00	1	1	1	1	1
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	ī	-	1	1	1	1	1
Total Appropriations	11,116,430.44	1,210,000.00	ı		1	1	ı
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	10,749,079.09	1,159,056.99	ī			ı	1
Reserved	365,640.13	48,337.01	ı	1	1	ı	1
Unexpended Balances Canceled	1,711.22	2,606.00			T		
Total Expenditures and Unexpended	440	2000	ŭ		ı	ı	ı
Balances Canceled	11,116,430.44	1,210,000.00	1				1
Overexpenditures *	1	1	1	1	ī	1	ı

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Type I School Debt Total Public & Private Programs	Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement	Total General Appropriations for 2021 Cap Base Adjustment: ————————————————————————————————————	CAP CALCULATION		
9,171,177.25	8,947,490.00 223,687.25	401,302.00 2,128,180.00	12,610.00	414,750.00 1,199,118.00	94,250.00 6,150.00	11,075,670.00 11,075,670.00		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
Total General Appropriations for Municipal Purposes (Sheet 19, H-1) Over or (Under) Appropriations Cap	Maximum Appropriations within "CAPS" Sheet 19 @ 3.	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2.	Total Additions	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	SAGE	:NT - (Continued)
9,425,957.00	3.5% 9,781,424.41	89,474.90	2.5% 9,691,949.51	520,772.26	124,156.73 183,010.10 213,605.43	9,171,177.25	y		

NOTE:

Sheet 3b

figures for purposes of citizen understanding.)

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

	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	Contribution from all eligible emp. 200,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2022	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION		
Sheet	\$ 35,000.00		735,000.00 735,000.00	<u>0</u> 735,000,00		\$ 935,000.00	surance	ATION	BUDGET	EXPLANATORY ST
et 3b (2)									T MESSAGE	EXPLANATORY STATEMENT - (Continued)

Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax Less: Less: Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 8,274,656.67	LEVY CAP CALCULATION Prior Year Amount to be Raised by Taxation 8,112,408.50	The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. SUMMARY LEVY CAP CALCULATION	NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).	EXPLANATORY STA
Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	es - Increase for new construction 10,74 Local Purpose Tax Rate (per \$100)	Recycling Tax appropriation Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions ADJUSTED TAX LEVY	ν	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
46,508.00 8,753,146.40 8,753,145.99 (0.41)	1	309,536.00 1,711.00 8,582,481.67	8,274,656.67 18,690.00 58,846.00 32,000.00	

Total Levy CAP Bank 148,286	2022 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose 8,753,146 8,753,146 Available for Banking (CY 2023 - CY 2025)	2021 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023) 148,286	2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire	"2010" LEVY CAP BANKS:	EXPLANATORY STA
						DRY STATEMENT - (Continued) BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated	ated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	640,000.00	677,000.00	677,000.00
Surplus	08-102			
	08-100	640,000.00	677,000.00	677,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,335.00
Other	08-104			
Fees and Permits	08-105	160,000.00	150,000.00	170,002.62
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Court	08-110	49,000.00	111,800.00	49,426.88
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	95,000.00	77,384.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	39,000.00	24,000.00	39,717.87
Interest on Investments and Deposits	08-113	# .41		
Anticipated Utility Operating Surplus	08-114			
	1			

	100:			
		Anticipated	oated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	1			
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	666,446.00	666,446.00	666,446.00
		*		
			H	
Total Section B: State Aid Without Offsetting Appropriations	09-001	666,446.00	666,446.00	666,446.00

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	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)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:					Uniform Construction Code Fees	Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002				08-160	XXXXXX	XXXXXXX				0.7	08-160	XXXXXXXX		FCOA	
125,000.00					XXXXXXXXXXXXXX	XXXXXXXXXXXX					125,000.00	XXXXXXXXXXXXXXX		2022	Alluc
177,600.00					XXXXXXXXXXXXX	XXXXXXXXXXXXX					177,600.00	XXXXXXXXXXXXX		2021	HILIPATEN
127,095.00					XXXXXXXXXXXX	XXXXXXXXXXXXXX					127,095.00	XXXXXXXXXXXXX		Cash in 2021	

									Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		CONTRIL TONG - ANTICITATED NEVEROLD
									XXXXXXX			FCOA		ı
									XXXXXXXXXXXXX			2022	Antic	
									XXXXXXXXXXXXX	3		2021	Anticipated	
								nto.	XXXXXXXXXXXXX			Cash in 2021	Realized in	1

Consent of Director of Local Government Services -	Total Section E: Special Item of General Revenue Anticipated with P											 Miscellaneous Revenues - Section E: Special Items of General Revenue Al With Prior Written Consent of the Director of Local Government Service Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): 	GENERAL REVE	
nt Services - Additional Revenues 08-003	enue Anticipated with Prior Written xxxxxxx											Special Items of General Revenue Anticipated Director of Local Government Services - ppropriations (N.J.S.A. 40A:4-45.3h): xxxxxxx	REVENUES	
03	XXXXXXXXXXXX											XXXXXXXXXXXXXX	2022	
1	XXXXXXXXXXX		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									XXXXXXXXXXXXX	7071	2002
1	XXXXXXXXXXXX					5.9%	i					XXXXXXXXXXXXX	Casii III 2021	0000

						American Recovery Plan - 2022	American Recovery Plan - Unappropriated	Body Armor Grant	Bayshore Satuation Patrol Grant	Recycling Tonnage Grant	Drunk Driving Enforcement Fund	Body Worn Camera Grant	Driving While Intoxicated - Court Sessions - Unapprpriated	Clean Communities Program - Unappropriated	With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
						10-779	10-778	10-777	10-776	10-775	10-774	10-773	10-772	10-770	XXXXXXXX	2	FCOA	
						277,633.34	277,633.34	1,543.51	3,515.00	9,158.73	4,604.88			12,621.30	XXXXXXXXXXXX		2022	Anticipated
												40,760.00	750.18	11,859.68	XXXXXXXXXXXXX		2021	pated
	•	1	•	and and	9 150 3							40,760.00	750.18	11,859.68	XXXXXXXXXXXXX		Cash in 2021	Realized in

		(Collinaga)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	E E			
				•
				-
				i.
				ta Sile Sile Sile Sile Sile Sile Sile Sile
				•
				•
		n a si		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	586,710.10	53,369.86	53,369.86

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

Consent of Director of Local Government Services	Total Section G: Special Items of Gener											Items:	With Drive Writton Con	3. Miscellaneous Revenues - Section G: Spec	GENERAL R	
nment Services - Other Special Items	Special Items of General Revenue Anticipated with Prior Written													Section G: Special Items of General Revenue Anticipated	REVENUES	
08-004	XXXXXXXX											XXXXXXXX			FCOA	
778,931.64	XXXXXXXXXXX						Jeff St.				181	XXXXXXXXXXXXXX			2022	Antici
668,806.08	XXXXXXXXXXXXX			nos (2							20 Sty	XXXXXXXXXXXXXXXX			2021	Anticipated
675,928.15	XXXXXXXXXXXX			a del								XXXXXXXXXXXXXXX			Cash in 2021	Realized in

Sheet 10n

		(01:61:404)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues			***************************************	**************************************
1. Surplus Anticipated (Sheet 4, #1)	08-101	640,000.00	677,000.00	677,000.00
Surplus Anticipated with Prior	08-102	1	1	1
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
- 1	08-001	328,000.00	385,800.00	341,866.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	666,446.00	666,446.00	666,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	177,600.00	127,095.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	t	1	ı
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	ı	1	1
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	586,710.10	53,369.86	53,369.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	778,931.64	668,806.08	675,928.15
Total Miscellaneous Revenues	13-099	2,485,087.74	1,952,021.94	1,864,705.44
4. Receipts from Delinquent Taxes	15-499	305,000.00	375,000.00	377,542.82
	13-199	3,430,087.74	3,004,021.94	2,919,248.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,753,145.99	8,112,408.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1		XXXXXXXXXXXX
	07-192	1		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,753,145.99	8,112,408.50	8,446,890.89
7. Total General Revenues	13-299	12,183,233.73	11,116,430.44	11,366,139.15

8 GENERAL APPROPRIATIONS		33	Appro	Appropriated		Expended 2021	d 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT			4 (1)		ī		1
Administrative and Executive:					1		
Salaries and Wages: Governing Body	20-110 1	41,000.00	39,000.00		39,000.00	38,495.04	504.96
Borough Clerk's Office	20-120 1	173,000.00	161,580.00	20 E	161,580.00	161,360.20	219.80
Administrator's Office	20-120 1	115,000.00	110,000.00	100	110,000.00	110,000.00	1
Other Expenses	20-120 2	65,000.00	65,000.00	31 20	65,000.00	61,663.53	3,336.47
Office Expenses	20-120 2	75,000.00	75,000.00		75,000.00	58,308.14	16,691.86
IT - Contractual	20-120 2	20,000.00	25,000.00		25,000.00	13,586.38	11,413.62
Elections:					1		1
Salaries and Wages	20-120 1	4,100.00	4,100.00		4,100.00	4,100.00	1
Other Expenses	20-120 2	4,000.00	4,000.00		4,000.00	1,985.00	2,015.00
Financial Administration:					1		
Salaries and Wages	20-130 1	59,000.00	56,900.00		56,900.00	56,894.00	6.00
Other Expenses	20-130 2	50,000.00	50,000.00		50,000.00	45,605.00	4,395.00
Audit Contract	20-130 2	24,000.00	24,000.00		24,000.00	24,000.00	
Assessment of Taxes:					1		
Salaries and Wages	20-150 1	25,150.00	24,500.00		24,500.00	24,325.00	175.00
Other Expenses	20-150 2	3,000.00	3,000.00		3,000.00	1,880.32	1,119.68
					ı		
							ı

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	CCZZEN		ATTROTALA				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
(A) Oper	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)					ı		1
Collection of Taxes:		5			ı		ı
Salaries and Wages	20-145 1	83,500.00	82,825.00		82,825.00	81,217.03	1,607.97
Other Expenses	20-145 2	11,000.00	11,000.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11,000.00	6,640.68	4,359.32
Liquidation of Tax Title Liens and Foreclosed Property:					1		r.
Other Expenses	20-145 2	250.00	250.00		250.00		250.00
Legal Services and Costs:			## T		1		ī
Salaries and Wages	20-155 1	52,000.00	50,000.00		50,000.00	49,978.92	21.08
Other Expenses	20-155 2	70,000.00	70,000.00		70,000.00	55,001.20	14,998.80
Engineering Services and Costs:				na:	1		ı
Salaries and Wages	20-165 1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-165 2	90,000.00	90,000.00		90,000.00	88,032.06	1,967.94
Public Buildings and Grounds:		4					1
Salaries and Wages	26-310 1	328,000.00	318,775.00		343,775.00	342,623.39	1,151.61
Other Expenses	26-310 2	110,000.00	105,000.00	29	110,500.00	106,250.14	4,249.86
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021	J	
(A) Operations - Within CAPS - (continued)		10F 2022	101 2021	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (Continued)	100						ĵ1
Parks and Playgrounds:			81 2		ı		1
Other Expenses	28-375 2	23,000.00	21,500.00	200	21,500.00	20,643.00	857.00
Zoning/Planning Costs:					ı		ı
Salaries and Wages	21-185 1	10,500.00	10,300.00		10,300.00	10,215.00	85.00
Other Expenses	21-185 2	92,000.00	90,000.00		91,500.00	90,116.80	1,383.20
Heritage Committee:					Ü		í
Other Expenses	20-175 2	125.00	125.00		125.00		125.00
Borough Prosecutor:					1		1
Salaries and Wages	25-275 1	35,500.00	34,500.00		34,500.00	34,497.04	2.96
Other Expenses	25-275 2	150.00	150.00		150.00		150.00
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6. GENERAL AFTROTRIATIONS			Apple		4	Lypolica	or mon-
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					ı		ī
Fire:					1		8
Aid to Volunteer Companies	25-255 2	140,000.00	140,000.00		140,000.00	140,000.00	1
Hydrant Services	25-255 2	135,000.00	125,000.00		125,000.00	123,762.44	1,237.56
Alarms	25-265 2	15,000.00	18,200.00		18,200.00	691.79	17,508.21
Other Equipment - Reporting Software	25-265 2	2,000.00	1,500.00		1,500.00	1,500.00	1
Fire Equipment - Testing	25-265 2	13,000.00	11,000.00		11,000.00	11,000.00	ĩ
					1		1
Police:					1		ī
Salaries and Wages	25-240 1	2,655,000.00	2,450,000.00		2,575,000.00	2,575,000.00	ũ
Other Expenses	25-240 2	155,000.00	140,000.00		143,000.00	142,720.42	279.58
Parking Meters	25-240 1	2,500.00	2,500.00		2,500.00	2,478.55	21.45
Bayshore Task Force:					1		ī
Other Expenses	25-240 2	3,000.00	3,000.00		3,000.00	3,000.00	1
Hurricane Sandy					ı		
Other Expenses	31-430 2	2,500.00	5,000.00		5,000.00	a i	5,000.00
Emergency Management Services:					ī		1
Other Expenses	25-252 2	9,500.00	9,500.00		9,500.00	5,546.61	3,953.39
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
(A) Oper	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)					ſ		1
First Aid Organization:					ı		ı
Contribution	25-260 2	50,000.00	46,000.00		46,000.00	46,000.00	1
Clothing Allowance	25-260 2	2,000.00	2,000.00		2,000.00	2,000.00	ı
				2 E	ı	John Committee of the C	ľ
PUBLIC WORKS				* 25m	i		1
Road Repair and Maintenance:					1	1000 2010 1 1	ī
Salaries and Wages	26-290 1	381,000.00	361,825.00	- 3.0 - 40-	361,825.00	361,825.00	1
Other Expenses	26-290 2	70,000.00	65,000.00		67,500.00	65,821.76	1,678.24
Snow Removal	26-290 2	10,000.00	10,000.00	Javačia 1947 1947 1947 1947 1947 1947 1947 1947	10,000.00		10,000.00
					1		1
Garbage and Trash Removal - Contractual	26-305 2	440,000.00	395,100.00		395,100.00	380,260.03	14,839.97
Landfill Closure Aid (P.L.1981, c. 396) Monitoring Wells	27-335 2	500.00	500.00		500.00		500.00
Landfill Charge - Taxes	27-335 2	290,000.00	290,000.00		278,000.00	278,000.00	ı
				This S	í		1
Life Hazard Use Fees:							ı
Other Expenses	25-265 2	150.00	150.00		150.00		150.00
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Sheet 15a

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53,000.00 35,672.06 17 53,000.00 51,948.61 1,4000.00 2,000.00 1,825.00 2,000.00 850.00 20,000.00 10,376.68 12,000.00 4,000.00 4,000.00	0.00 2: 0.00 1:		Other Expenses
53,000.00 35,672.06 17, 53,000.00 51,948.61 1, 4,000.00 1,301.00 2, 2,000.00 1,625.00 350.00 850.00 22,500.00 20,000.00 12,000.00 10,376.68 1,6 4,000.00 4,000.00	0.00 2: 0.00 1:		Other Expenses
53,000.00 35,672.06 17, 53,000.00 51,948.61 1, 4,000.00 1,301.00 2, 2,000.00 1,625.00 350.00 850.00 20,000.00 20,000.00 12,000.00 10,376.68 1,6 1,6 1,6 1,6	0.00 0.00 0.00 2.00 11		Other Expenses
53,000.00 35,672.06 17, 53,000.00 51,948.61 1, 4,000.00 1,301.00 2, 2,000.00 1,625.00 350.00 850.00 20,000.00 2,500.00 12,000.00 10,376.68 1,625.00	2.00 2.00 2.00 11		Cultifiurity Celebrations:
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53,000.00 35,672.06 17, 53,000.00 51,948.61 1, 4,000.00 1,301.00 2, 2,000.00 1,625.00 350.00 850.00 20,000.00 2,5	N. I.		Other Expenses
53,000.00 35,672.06 17,	22		Bayshore Youth Service Bureau:
53,000.00 35,672.06 17, - - 53,000.00 51,948.61 1, 4,000.00 1,301.00 2, 2,000.00 1,625.00 350.00		1.0	Other Expenses
53,000.00 35,672.06 17, - - 53,000.00 51,948.61 1, 4,000.00 1,301.00 2, 2,000.00 1,625.00 35,672.06 35,672.06			Senior Citizens
53,000.00 35,672.06 17,			Recreation and Education:
53,000.00 35,672.06 17, - - - 53,000.00 51,948.61 1, 4,000.00 1,301.00 2,		27-330 2	Other Expenses
53,000.00 35,672.06 17, 			Rodent Extermination Control:
53,000.00 35,672.06 17,	5,000.00 4,0	27-330 2	Other Expenses
53,000.00 35,672.06 17, - -	42,500.00 53,0	27-330 1	Salaries and Wages
53,000.00 35,672.06 17,			Board of Health:
53,000.00 35,672.06 17,			HEALTH AND WELFARE
53,000,00 35,672,06 17			
	53,000.00 53,	26-305 2	Other Expenses
90,000.00 90,000.00 89.421.60 578.40	92,000.00 90,	26-305 1	Salaries and Wages
			Recycling Costs:
en Opri			PUBLIC WORKS (Continued)
Emergency A	for 2022 for 2021		(A) Operations - within "CAPS" - (continued)
for 2021 By Total for 2021		FCOA	
Appropriated Expended 2024			C. CLIST SI INCINIALIONS

Sheet 15b

Appropriated Expended Expen					ר ו	Chart AF		
Appropriate			ı.					
Appropriates Expended 2021 Appropriation			ı					
Appropriate FECA FOURTY FOUNTY FOURTY FOUNTY FOUNTY FOUNTY FOURTY FOURTY FOUNTY FOUNTY	1		•					
Appropriated Expended 2021 Enterior Expended 2021 Enterior Expended 2021 Enterior Expended 2021 Enterior Enterior Expended 2021 Enterior En	í	40,000.00	40,000.00		40,000.00	35,000.00		
Appropriated Expended 2021 Empreyery Appropriated Expended 2021 Empreyery Appropriated Expended 2021 Empreyery Amodified By Community Affiliance Program: 28-370 2 3,000.00 3,000.00	22,581.3	600,418.68	623,000.00		735,000.00	735,000.00	_	Insurance
Appropriation	320.0	244,680.00	245,000.00		245,000.00	250,000.00		
Appropriated Expended 2021 FCOA FCOA FCOA FCOA FCO 2021 FCOA FCO 2021 FCO 2021 FCOA FCO 2021 FCOA FCO 2021 FCO 20	(2) E	30,000.00	30,000.00		30,000.00	30,000.00		
(A) Operations - within "CAPS" - (continued) FCOA for 2022 for 2022 for 2021 Fco 2021 Emergency As Modified By Appropriation Total for 2021 Reservations HEALTH AND WELFARE (Continued) 2 3,000.00 3,000.00 3,000.00 3,000.00 Appropriation All Transfers Paid or Charged Reservations 2 3,000.00	103.2	176,896.74	177,000.00		174,500.00	188,052.00		l V
Appropriations - within "CAPS" - (continued) FCOA FCOA FCOA FCO 2022 For 2021 Fco 2021 Fcoa 2021			I contact			11 17 13		Insurance:
Community Alliance Program: Continued) PCOA FCOA For 2021 For 202	100.0		100.00		100.00	100.00		
Appropriated Expended 2021	500.0		500.00		500.00	500.00		Salaries and Wages
(A) Operations - within "CAPS" - (continued) FCOA for 2022 for 2021 Expended 2021 Expended 2021 HEALTH AND WELFARE (Continued) Image: Community Alliance Program: Other Expenses 28-370 2 3,000.00 3,000.00			1					Public Defender (P.L. 1997, 256):
(A) Operations - within "CAPS" - (continued) FCOA for 2022 for 2022 for 2021 Expended 2021 Expended 2021 HEALTH AND WELFARE (Continued) Image: Community Alliance Program: 28-370 2 3,000.00 3,000.00 All Transfers All Transfers Charged Reservations Dother Expenses 28-370 2 3,000.00	6,638.8	3,361.18	10,000.00		10,000.00	10,000.00		Other Expenses
(A) Operations - within "CAPS" - (continued) FCOA for 2022 for 2021 for 2021 Expended 2021 Expended 2021 HEALTH AND WELFARE (Continued) Image: Community Alliance Program: Image: Community	4,661.	73,788.32	78,450.00		88,450.00	77,275.00	VIII.	Salaries and Wages
(A) Operations - within "CAPS" - (continued) FCOA for 2022 for 2021 FCOA Total for 2021 Expended 2021 HEALTH AND WELFARE (Continued) Image: Community Alliance Program: Image: Community Al			I.					Municipal Court:
(A) Operations - within "CAPS" - (continued) FCOA for 2022 for 2021 Emergency Appropriation As Modified By Appropriation Paid or Appropriation Reserved HEALTH AND WELFARE (Continued) Image: Community Alliance Program: Imag	725.		725.00		725.00	725.00		Other Expenses
(A) Operations - within "CAPS" - (continued) FCOA for 2022 for 2021 Emergency Appropriation As Modified By Charged Paid or Reserved HEALTH AND WELFARE (Continued) Image: Community Alliance Program: 28-370 2 3,000.00 <t< td=""><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>Bayshore Senior Center:</td></t<>	1		1					Bayshore Senior Center:
(A) Operations - within "CAPS" - (continued) HEALTH AND WELFARE (Continued) Community Alliance Program: Appropriated FCOA for 2022 for 2021 FCOA for 2021 For 2021 For 2021 For 2021 Fall for 2021 Appropriation All Transfers Charged Charged FCOA FOOT FCOA FOOT FCOA FCOA FOOT FOOT FCOA FOOT FCOA FOOT FCOA FOOT FCOA FOOT FCOA FOOT FOOT FCOA FOOT FCOA FOOT FOOT FOOT FCOA FOOT FCOA FOOT FCOA FOOT FCOA FOOT FCOA FOOT FOOT FCOA FOOT FCOA FOOT FOOT FCOA FOOT FCOA FOOT FCOA FOOT FOOT FCOA FOOT FOOT FCOA FOOT FOOT FOOT FCOA FOOT FO	1	3.000.00	3,000.00		3,000.00	3,000.00	ALC: I	Other Expenses
(A) Operations - within "CAPS" - (continued) HEALTH AND WELFARE (Continued) FCOA for 2022 FCOA for 2022 for 2021 for 2021 for 2021 Appropriated FCOA for 2021 FCOA for 2022 for 2021 Appropriation Appropriation All Transfers Charged FCOA FOR 2022 FOR 2021 Appropriation All Transfers FCOA Appropriation All Transfers FCOA			1					Community Alliance Program:
(A) Operations - within "CAPS" - (continued) FCOA for 2022 for 2021 Appropriated FCOA for 2021 Appropriated FCOA for 2021 Appropriation Appropriated FCOA FOR 2021 FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FOR 2021 FCOA	1		1					HEALTH AND WELFARE (Continued)
Appropriated	Reserved	Paid or Charged	Total for 2021 As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022	FCOA	(A) Operations - within "CAPS" - (continued)
	d 2021	Expende			Appro			

Sheet 15c

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA			for 2021 By	Total for 2021		
		r c	n c	Appropriation	All Transfers	Charged	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	310,000.00	303,500.00		303,500.00	282,920.07	20,579.93
Other Expenses	22-195 2	10,000.00	10,000.00		10,000.00	10,000.00	1
Code Enforcement:					Ţ		I
Salaries and Wages	22-196 1	92,500.00	90,000.00		90,000.00	89,702.32	297.68
Other Expenses	22-196 2	3,000.00	3,000.00		3,000.00	2,388.14	611.86
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8 GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2021	ad 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
	31-430 2	115,000.00	115,000.00	And the second of the second o	82,000.00	76,514.77	5,485.23
	31-460 2	70,000.00	50,000.00		50,000.00	49,596.45	403.55
3as	31-446 2		30,000.00		30,000.00	24,378.00	5,622.00
	31-447 2	2 45,000.00	45,000.00		40,000.00	39,194.38	805.62
	31-450 2	25,000.00	20,000.00		20,000.00	16,481.41	3,518.59
Cost	31-455 2	2,500.00	5,000.00		5,000.00	5,000.00	Ĩ
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GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - within "CAPS" - (continued)		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	8,225,927.00	7,845,905.00	-	7,838,905.00	7,613,539.88	225,365.
B. Contingent	35-470 2	500.00	500.00	XXXXXXXXXX	500.00		500.0
Total Operations Including Contingent - within "CAPS"	34-201	8,226,427.00	7,846,405.00	,	7,839,405.00	7,613,539.88	225,865.12
Detail:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201 1	4,583,025.00	4,335,255.00		4,475,255.00	4,443,790.09	31,464.91
Other Expenses (Including Contingent)	34-201 2	3,643,402.00	3,511,150.00		3,364,150.00	3,169,749.79	194,400.21

Sheet 17a

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GENERAL APPROPRIATIONS			A STATE OF THE STA			1	
	FCOA		for	for 2021 By	Total for 2021	Expelled 202	ed 707 I
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	1		XXXXXXXXXXX
Cash Deficits of Preceding Year:				XXXXXXXXXXXX	I		XXXXXXXXXXX
Dog License Trust Fund	46-861 2	5,170.00	4,778.00	XXXXXXXXXXXXX	4,778.00	4,778.00	XXXXXXXXXXX
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				XXXXXXXXXXXX	1		XXXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	∍d 2021
	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:				8 H 2 S AT 0	222 225 00	224 275 00	
Public Employees' Retirement System	36-471	258,389.00	231,375.00		231,375.00	231,3/5.00	1
Social Security System (O.A.S.I.)	36-472	355,000.00	331,000.00		338,000.00	334,205.88	3,794.12
Consolidated Police & Fireman's Pension Fund	36-474				1		1
Police and Firemen's Retirement System of NJ	36-475	575,971.00	528,933.00		528,933.00	528,933.00	1
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	5,000.00	1
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Defined Contribution Retirement Program (DCRP)	36-477			A COLOR	1		1
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,199,530.00	1,101,086.00	1	1,108,086.00	1,104,291.88	3,794.12
	37_480				í.		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				£		1
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,425,957.00	8,947,491.00	-	8,947,491.00	8,717,831.76	229,659.24

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	30 ZUZ I
(FCOA		5 2024	for 2021 By	Total for 2021	Paid or	Reserved
(A) Operations - Excluded from "CAPS"		101 2022	101	Appropriation	All Transfers	Charged	
Contribution to					1		1
Aid to Eroe Public Library	29-390 2	39.000.00	39,000.00		39,000.00	39,000.00	1
	_		2) < 0 = 2 = 2		ı		
1 100 Labita Elbrary Front Frobalia	-	X			1		1
Police - #911 System	25-251 2	9,150.00	9,150.00		9,150.00	9,150.00	I)
Police - Reverse #911 System	25-251 2	6,450.00	6,100.00		6,100.00	6,010.00	90.00
					1		1
Length of Service Awards Program	30-426 2	40,000.00	40,000.00	100	40,000.00	35,850.00	4,150.00
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4,240.00	90,010.00	94,250.00	1	94,250.00	94,600.00	34-300	Total Other Operations - Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - Excluded from "CAPS"
30 Z0Z I	Expended 2021	Total for 2024	Appropriated	Appro		П О О	8. GENERAL APPROPRIATIONS
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Sheet 20a

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
N. Co. St. Co. St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co				Appropriation	All Transfers	Charged	
Uniform Construction Code	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	ı	1		1	ı	i

8 GENERAL APPROPRIATIONS	=		Appro	Appropriated		Expended 2021	≱d 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Registrar Services - Keyport Borough	42-114 2	9,000.00	6,150.00		6,150.00	6,000.00	150.00
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8. GENERAL APPROPRIATIONS	ECOA		Appro	for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	11 (2)	As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	1	-	1	1	ı	ı

CURRENT FUND - APPROPRIATIONS

8 CENERAL ADDRODRIATIONS			Δηηγο	Appropriated		Expended 2021	d 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
	70	Attributable : MacPools (co. 4,17), suc	1	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	3			ı	i.	J
Clean Communities - Unappropriated	41-770 2	12,621.30	11,859.68		11,859.68	11,859.68	1
Driving While Intoxicated Grant - Court Session	41-772 1		750.18	3 3 N	750.18	750.18	ı
Body Worn Camera Grant	41-773 2		40,760.00		40,760.00	40,760.00	
Drunk Driving Enforcement Fund	41-774 2	4,604.88			1		I is
Recycling Tonnage Grant	41-775 2	9,158.73			1		
Bayshore Satuation Patrol Grant	41-776 1	3,515.00			1	P	
Body Armor Grant	41-777 2	1,543.51				1	1
American Recovery Plan	41-778 2	555,266.68			1	i i	ı
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CURRENT TIND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		
(A) Operations - Excluded from "CAPS" (continued)		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	586,710.10	53,369.86	ï	53,369.86	53,369.86	1
Total Operations - Excluded from "CAPS"	34-305	690,310.10	153,769.86		153,769.86	149,379.86	4,390.00
Detail:	28						
Salaries & Wages	34-305 1	3,515.00	750.18		750.18	/50.18	
Other Expenses	34-305 2	686,795.10	153,019.68		153,019.68	148,629.68	4,390.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2021	ad 2021
	FCOA			for 2021 By	Total for 2021		
(C) Capital Improvements - Excluded from "CAPS"		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				1		1
Capital Improvement Fund	44-901	60,000.00	60,000.00	XXXXXXXXXXXX	60,000.00	60,000.00	•
Fire Chief's Vehicle	44-905	13,375.00	13,375.00		13,375.00	13,373.33	1.67
Surveillance Camera Replacement	44-905		8,000.00		8,000.00	9- 0*	8,000.00
EMS Vehicle	44-905	13,375.00	13,375.00		13,375.00	13,373.34	1.66
Demolition of DPW Building	44-905		125,000.00		125,000.00	51,117.48	73,882.52
Computer Equipment and Furniture	44-905		20,000.00		20,000.00	20,000.00	3
Police Department Renovations	44-905		50,000.00		50,000.00	21,507.01	28,492.99
Improvements to Firefighter's Park	44-905		100,000.00		100,000.00	85,640.00	14,360.00
Improvements to Patterson Avenue	44-905		25,000.00		25,000.00	18,147.95	6,852.05
Improvements at Firefighter's Park - Resurfacing	44-905	90,000.00			ı		I
Improvements at Firefighter's Park - Gazebo	44-905	60,000.00			T		1
Drainage Improvements and Sod at Soccer Field	44-905	170,000.00			ī		d
Improvements at Scholer Park - Resurfacing	44-905	110,000.00			Ĺ		ı
DPW - Bucket Utility Truck	44-905	110,000.00			1		1
Police SUV	44-905	20,000.00			1		1
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APPROPRIATIONS

	COZZENI	AL FUND -	ATTACTAIALIONO				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2021
	FCOA			for 2021 By	Total for 2021		
(C) Capital Improvements - Excluded from "CAPS"		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				1		L
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Total Capital Improvements Excluded from "CAPS"	44-999	646,750.00	414,750.00	ı	414,750.00	283,159.11	131,590.89

Sheet 26a

APPROPRIATIONS

- 11		- 0	Appropriated	Appropriated		Expended 2021	d 2021
8. GENERAL APPROPRIATIONS	FCOA			for 2021 By	Total for 2021		3
(D) Municipal Debt Service - Excluded from "CAPS"		for 2022	for 2021		As Modified By All Transfers	Paid or Charged	Reserved
Payment of Rond Principal	45-920	280,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	504,000.00	434,418.00		434,418.00	434,418.00	XXXXXXXXXXXXX
Interest on Bonds	45-930	73,000.00	81,620.00		81,620.00	81,620.00	XXXXXXXXXXXXX
Interest on Notes	45-935	135,000.00	136,000.00		136,000.00	134,330.79	XXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
l oan Repayments for Principal and Interest	45-940	105,600.00	105,600.00		105,600.00	105,557.99	XXXXXXXXXXXXX
Community Diseaster Loan	45-941		166,480.06		166,480.06	166,480.06	XXXXXXXXXXXXX
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CURRENT TIND - APPROPRIATIONS

CENERAL ARRESONATIONS			APPROPRIATE	Appropriated		Expended 2021	rd 2021
	FCOA		1	for 2021 By	Total for 2021	-	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,097,600.00	1,199,118.06	1	1,199,118.06	1,197,406.84	XXXXXXXXXX

Sheet 27a

ADDRODRIATIONS

			AT THE INITIAL TOTAL			Expended 2021	2021
	ECOA			for 2021 By	Total for 2021		
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2022	for 2021		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	ı		XXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	X 80 8 10 5 10 10 10 10 10 10 10 10 10 10 10 10 10		XXXXXXXXXX	Î		XXXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXX	1		XXXXXXXXXXXX
				XXXXXXXXXXX	t		XXXXXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXXXX
				XXXXXXXXXXX	1		XXXXXXXXXXXX
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lotal Deterred Charges - Municipal - Excluded from "CAPS"	46-999	-	ť	XXXXXXXXXXX		1	XXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXXXX
	29-405			XXXXXXXXXXX	1		XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXX	1		XXXXXXXXXXXX
		22		XXXXXXXXXXX			XXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,434,660.10	1,767,637.92	1	1,767,637.92	1,629,945.81	135,980.89

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

			ATTIOTALIONO				
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2021	ed 2021
	FCOA			for 2021 By	Total for 2021		· 0
Summary of Appropriations		for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,425,957.00	8,947,491.00	1	8,947,491.00	8,717,831.76	229,659.24
Municipal Purposes within "CAPS"	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	94,600.00	94,250.00	I	94,250.00	90,010.00	4,240.00
Uniform Construction Code	22-999	ı	•	1	1	ı	Î
Shared Service Agreements	42-999	9,000.00	6,150.00	ı	6,150.00	6,000.00	150.00
Additional Appropriations Offset by Revenues	34-303	I.	1	ı	ı	1	ı
Public & Private Programs Offset by Revenues	40-999	586,710.10	53,369.86	1	53,369.86	53,369.86	ı
Total Operations Excluded from "CAPS"	34-305	690,310.10	153,769.86	1	153,769.86	149,379.86	4,390.00
(C) Capital Improvements	44-999	646,750.00	414,750.00	ı	414,750.00	283,159.11	131,590.89
(D) Municipal Debt Service	45-999	1,097,600.00	1,199,118.06	1	1,199,118.06	1,197,406.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	ı	ı	XXXXXXXXXXX	ı	1	XXXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1	1	1	î	1	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	ı	1	XXXXXXXXXXXX	1	ı	XXXXXXXXXXX
(K) Local District School Purposes	29-410	ı	1	1	ī	1	XXXXXXXXXXX
(N) Transferred to Board of Education	29-405	1	1	XXXXXXXXXXXX	ı	1	XXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	322,616.63	401,301.52	XXXXXXXXXXX	401,301.52	401,301.52	XXXXXXXXXXX
Total General Appropriations	34-499	12,183,233.73	11,116,430.44	1	11,116,430.44	10,749,079.09	365,640.13

DEDICATED SEWER UTILITY BUDGET

		Anticipated	nated	Realized in
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	A A	e Se Jack	
Total Operating Surplus Anticipated	08-500	ı	3	ı
Rents	08-503	1,200,000.00	1,210,000.00	1,249,180.97
Miscellaneous	08-505	2001 10 11 10		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,200,000.00	1,210,000.00	1,249,180.97

				Appropriated		Expended 2021	≱d 2021
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	90,000.00	70,000.00		70,000.00	70,000.00	1
Other Expenses	55-502	91,600.00	68,000.00	3	68,000.00	31,270.75	36,729.25
Bayshore Regional Sewerage Authority	55-502	790,000.00	793,800.00		793,800.00	782,192.24	11,607.76
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XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	for 2021 By Emergency Appropriation	for 2021	for 2022	FCOA	11. APPROPRIATIONS FOR SEWER UTILITY
ed 2021	Expended 2021		Appropriated	Appro			
			(COILIIIIAGA)				

Sheet 32a

				Appropriated		Expended 2021	ed 2021
11 APPROPRIATIONS FOR SEWER LITTLITY	ECOA			for 2021 Bv	Total for 2021		
		for 2022	for 2021		As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501				ı		
Other Expenses	55-502				1		1
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	local Jacobs				1		1
Capital Improvements:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510				ı		1
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXXX	50,000.00	50,000.00	r
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	25,000.00	
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Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment on Bond Principal	55-520		in the second se	- togs	ı		XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	10,400.00	72,900.00		72,900.00	72,900.00	XXXXXXXXXXX
Interest on Bonds	55-522				1		XXXXXXXXXXXX
Interest on Notes	55-523	18,000.00	8,300.00		8,300.00	8,300.00	XXXXXXXXXXXX
USDA Loan - Interest	55-524	73,000.00	75,000.00		75,000.00	72,526.11	XXXXXXXXXXX
USDA Loan - Principal	55-525	43,000.00	41,000.00		41,000.00	40,867.89	XXXXXXXXXXX
					ī		XXXXXXXXXX

Sheet 32b

10 227 01	1 159 056 99	1 210 000 00	h la				
XXXXXXXXXXX		ı	XXXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXXXX		ı	XXXXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXXXX		1				55-531	Judgements
		1					
		1					
1		t	b				
1	1,000.00	1,000.00		1,000.00	1,000.00	55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
-	5,000.00	5,000.00		5,000.00	8,000.00	55-541	Social Security System (O.A.S.I.)
1		1				55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXXXX		1	XXXXXXXXXXXX				
XXXXXXXXXXXX		ī	XXXXXXXXXXX				
XXXXXXXXXXX		1	XXXXXXXXXXXX				
XXXXXXXXXXXX	A Company	ı	XXXXXXXXXXXX				
XXXXXXXXXXX		1	XXXXXXXXXXX			55-530	Emergency Authorizations
XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXX	DEFERRED CHARGES:
XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		
		Total for 2021	for 2021 By			FCOA	11. APPROPRIATIONS FOR SEWER UTILITY
Expended 2021	Expend		Appropriated	Appro			

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885		2 No. 1 No.	
Total Assessment Revenues	51-899	1		ı
		Appropriated	priated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	ı	1	ı

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	1	1	1
		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	ı	1	1

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
	E SAL			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	(F)	ı	1
		Appropriated	priated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	1	1	1

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Accumulated Absences; DARE Program; National Night Out; Police Youth Week; Hurricane Sandy damage to Scholer Park and Repairs; Volunteer Fire EMS Equipment Donations; Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - Basin Maintenance; Storm Recovery Trust Fund; Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Disposal of Forfeited Property, Union Beach Day. Parking Offense Adjudication Act;

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		DECEMBER 34 2024	CHANGE IN CURRENT SURPLUS	T SURPL	US	
CONTENT FOND DATANCE CITETI					YEAR 2021	YEAR 2020
ASSETS		200 400 40	Combin Bolospo Topion 1	2310100	1,043,606.87	1,334,199.46
Cash and Investments	110100	4,200,100.10	oulpius balairos, valivary -	γγγγγ	XXXXXXX	XXXXXXXXX
Due from State of N.J.(c. 20, P.L. 1961)	1111000	35,220.03	CURRENT REVENUE ON A CASH BASIS:	******	,00000000	10 10 00
Federal and State Grants Receivable	1110200	32	Current Taxes:*(Percentage Collected 2021: 98.2%, 2020: 97.62%)	2310200	17,201,041.59	16,191,070.23
Described with Officetting Reserves:	XXXXXXX	XXXXXXXXX	Delinquent Taxes	2310300	377,542.82	428,942.77
Neceleanies with Offsching resource.		200 764 40	Other Develop and Additions to Income	2310400	2,257,400.66	2,521,441.37
Taxes Receivable	1110300	300,701.10	Office Posselines and Administration in the control of the control	2240500	70 870 601 04	20 475 653 83
Tax Title Lien Receivable	1110400	10,190.69	Total Funds	2310000	20,019,091.97	E0, 110,000.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,191,000.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXX	XXXXXXXX
Other Becairables	1110600	68.874.27	Municipal Appropriations	2310600	10,713,417.70	10,634,416.83
Deferred Observed Programmer to be in 2022 Rudget	1110700		School Taxes (Including Local and Regional)	2310700	7,169,866.00	6,873,636.00
Deferred Crising Control of the District to 2022	1110800		County Taxes (Including Added Tax Amounts)	2310800	1,985,586.22	1,859,089.18
Total Access	1110900	6 894 232 25	Special District Taxes	2310900		
I Cital A Marcha			Other Expenditures and Deductions from Income	2311000	5,002.97	64,904.95
LIARII ITIES RESERVES AND SURPLUS	SURPLUS		Total Expenditures and Tax Requirements	2311100	19,873,872.89	19,432,046.96
		2 200 687 17	less: Expenditures to be Raised by Future Taxes	2311200		
*Cash Liabilities	7 10100	0,000,001.11		2211200	19 873 872 89	19.432.046.96
Reserves for Receivables	2110200	2,578,826.06	Total Adjusted Expenditures and Lax Requirements	201100	1 005 710 05	1 043 606 87
Surplus	2110300	1,005,719.05	Surplus Balance, December 31	2311400	1,000,719.00	1,010,000.01

Total Liabilities, Reserves and Surplus

2110300

1,005,719.05

XXXXXX

6,894,232.25 *Nearest even percentage may be used

Surplus Balance, December 31

Proposed Use of Current Fund Surplus in 2022 Budget

Floposed osc of Sullons and Sulphy		C
Surplus Balance, December 31	2311500	1,005,719.05
Current Surplus Anticipated in 2022 Budget	2311600	640,000.00
Surplus Balance Remaining	2311700	365,719.05

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

*Balance Included in Above "Cash Liabilities"

2220300

0.52

2220170 2220200

0.52

Less: School Tax Deferred School Tax Levy Unpaid

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. 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 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 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

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.	years exceeding minimum time period.	6 years. (Over 10,000 and all county governments)	X 3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	

	The	
	The proposed capital plan is designed to continue in meeting the needs of the residents of the Borough of Union Beach.	
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[판소리] 그 사람은 함께 가는 이번 사람이 되었다고 되었다.		
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CAPITAL BUDGET (Current Year Action)

Local Unit

BOROUGH OF UNION BEACH

1	1,478,454.00	383,732.00	r	227,814.00			2,090,000.00	XXXXX	TOTAL - THIS PAGE
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				150,000.00			150,000.00		Capital Plan
				10.5			1	lon) Cal	2022 Sanitary Sewer Improvement
					W S		r	7 Tub 11 Tub 12	Sewer Utility
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	950,000.00			50,000.00			1,000,000.00		Acquisition of Easments
	76,000.00			4,000.00			80,000.00	5	Reconstruction of Second Street
	9,500.00			500.00			10,000.00	4	Reconstruction of Spruce Street and Park Avenue
	152,000.00			8,000.00			160,000.00	ω	Reconstruction of Fourth Street
	65,614.00	170,932.00		3,454.00			240,000.00	2	Reconstruction of Seventh Street
	225,340.00	212,800.00		11,860.00			450,000.00		Reconstruction of Seagate Avenue
FUNDED IN FUTURE YEARS	5e Debt Authorized	5d Grants in Aid and Other Funds	5c Capital Surplus	5b Capital Improvement Fund	5a 2022 Budget Appropriations	RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
TO BE	- 2022		RVICES FOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR	PLANI	AMOUNTS	ω	N	→ 2/2

CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF UNION BEACH

PROJECT ITILE	3	1,478,454.00	383,732.00		227,814.00	1		2,090,000.00	XXXXX	TOTAL - ALL PROJECTS
2 3 AMOUNTS PRANIED FUNDING SERVICES FOR CURRENT YEAR - 2022 TO I			A DA					1		
2 3 AMOUNTS PROJECT ESTIMATED NUMBER TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized YEAR 2022 Budget Capital Capital Surplus Other Funds Authorized YEAR 2023 Budget Capital Surplus Other Funds Authorized YEAR 2024 Budget Capital Surplus Other Funds Authorized YEAR 2025 Budget Capital Surplus Other Funds Authorized YEAR 2025 Budget Capital Surplus Other Funds Authorized YEAR 2026 Budget Capital Surplus Other Funds Authorized YEAR 2027 Budget Capital Surplus Other Funds Authorized YEAR 2028 Budget Capi								ı		
AMOUNTS PROJECT ESTIMATED RESERVED NUMBER TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized YEAR Appropriation Improvement Fund Surplus Other Funds Authorized YEAR Appro		1 01						1		
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 TO I								ı		
AMOUNTS PROJECT RESTINATED NUMBER PROJECT TOTAL N PRIOR COST PEARS PROFIT TOTAL YEARS POPPRIATION Appropriations Improvement Fund Surplus Other Funds Appropriations Other Funds Appropriations Other Funds Other								ı	700 K 107	
AMOUNTS PROJECT ESTIMATED RESERVED NUMBER TOTAL IN PRIOR COST YEARS Appropriations improvement Fund Cost Years Appropriations improvement Fund Surplus Other Funds Authorized YEAR VEAR IN PRIOR COST YEARS Appropriations improvement Fund Surplus Other Funds Authorized YEAR Improvement Fund Surplus Other Funds Authorized YEAR Improvement Fund Surplus Other Funds Authorized YEAR Improvement Funds Surplus Other Funds Authorized YEAR Improvement Funds Surplus Other Funds Authorized Improvement Funds Surplus Improvement		220						1		
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AMOUNTS PROJECT ESTIMATED RESERVED NUMBER TOTAL NPRIOR COST YEARS Appropriations TOTAL TOT								F.		
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 TO BE								ŧ,		
A AMOUNTS PROJECT ESTIMATED RESERVED NUMBER COST YEARS Appropriations Provided Number COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized Other Funds Authorized Other Funds Oth		1 d						t		
A AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 PROJECT ESTIMATED RESERVED Sa 5b 5c 5d 5e								₩		
A AMOUNTS PLANUED FUNDING SERVICES FOR CURRENT YEAR - 2022 PROJECT ESTIMATED RESERVED NUMBER TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Officer Funds Authorized								ı		
A AMOUNTS PROJECT ESTIMATED NUMBER COST COST COST COST COST COST COST COST								ı		
PROJECT ESTIMATED RESERVED NUMBER COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized				70				ı	2 T	
2 3 AMOUNTS PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5e NUMBER TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized - Other Funds Authorized								ı	##.Z	
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 PROJECT ESTIMATED RESERVED 1N PRIOR 1N PRIOR 1N PRIOR 1N PRIOR 2022 Budget 1N PRIOR 2022 Budget 1N PRIOR 2022 Budget 1N PRIOR 2022 Budget 2022 Budget 2N Provement Fund 2N Prior Surplus 2N Prior Surpl								ı	2 2	
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5d 5e NUMBER TOTAL IN PRIOR 2022 Budget Capital Capital Capital Surplus Other Funds Authorized COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized						5 2 3			30 S	
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5e NUMBER TOTAL IN PRIOR 2022 Budget Capital Capital Grants in Aid and Debt COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized					**************************************	X 2 3 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			0	
2 3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 PROJECT ESTIMATED RESERVED 5a 5b 5c 5d 5e	YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2022 Budget Appropriations	IN PRIOR YEARS	COST	NUMBER	
3 AMOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022	FUNDED IN	5e	5d	5c	5b		RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
	TO BE	2022	URRENT YEAR -	RVICES FOR C	NED FUNDING SE	PLAN	4 AMOUNTS	ယ	N	

Sheet 40b - Totals

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

BOROUGH OF UNION BEACH

PROJECT TITLE	a a	i	1	ľ	1	1,990,000.00	XXXXXXXXXXX	2,090,000.00	XXXXX	TOTAL - THIS PAGE
TITILE PROJECT ESTIMATED Estimated Number TOTAL COST Completion 2022 2023 2023 2024 56 56 56 56 56 56 56 5								r.		
TITILE PROJECT ESTIMATED LESTIMATED LESTIMATED								E.		
TITILE PROJECT ESTIMATED ESTIMATED ESTIMATED MUMBER TOTAL COST Time ESTIMATED Completion 2022 2023 2024 ESTIMATED ESTIMA								ı		,
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TITILE PROJECT ESTIMATED LOST Completion 2022 2023 2024 55 56 56 56 56 56 56 5								ı		
TITILE PROJECT ESTIMATED Estimated 5a 55 5c 5d 5e 5e 5d 5e 5e								ī		
TITILE PROJECT ESTIMATED Estimated Sa Sb Sc Sd Sd						50,000.00	2022-2023	_		Capital Plan
PROJECT TITLE PROJECT ESTIMATED Restinated Sa Sa Sa Sc Sd Sd								•		22 Sanitary Sewer Improvement
PROJECT ESTIMATED Estimated FOUNT FAMOUNTS FEK BOUGE TEAK		X.								wer Utility
PROJECT ESTIMATED Estimated Sa 2022 2023 2024 Sc 5d Sc 5d Sc Sc Sd Sc Sd Sc Sd Sc Sc								E, T		
PROJECT ESTIMATED Estimated NUMBER TOTAL COST Completion 2022 2023 2023 2024 Set Set										
2 3 4 FONDIS PER BUJGET YEAK 5a 5b 5c 5d 5e 5d 5d						1,000,000.00	2022-2023	_		quisition of Easments
2 3 4 F-UNDING AMIOUNTS PER BUDGET YEAK PROJECT ESTIMATED Estimated NUMBER TOTAL COST Completion 2022 2023 2024 56 56 56 56 56 56 56				2 US				ı		
2 3 4 FUNDING AMOUNTS PER BUDGET YEAR 5 5 5 5 5 5 5 5 5						80,000.00	2022		O1	sconstruction of Second Street
TITLE PROJECT ESTIMATED Estimated FUNDING AMICUNIS PER BUDGET YEAK FUNDING						10,000.00	2022		4	sconstruction of Spruce Street and Park Avenue
1 2 3 4						160,000.00	2022	_	ω	sconstruction of Fourth Street
TTITLE PROJECT ESTIMATED Estimated Sa 5b 5c 5d 5e 5e 5d 5e 5e						240,000.00	2022	_	2	sconstruction of Seventh Street
PROJECT ESTIMATED Estimated Sa Sb Sc Sd Se Square Number TOTAL COST Completion 2022 2023 2024 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						450,000.00	2022		_	sconstruction of Seagate Avenue
2 3 4 FUNDING AMOUNTS PER BOUGET YEAR			2	2024	2023	2022	Estimated Completion Time	TOTAL COST	NUMBER	PROJECT TITLE
	ž.		BUDGE	NG AMOUNTS		77	4	3	2	

Sheet 40c

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

BOROUGH OF UNION BEACH

ı	•	,	Ĩ	i	1,990,000.00	XXXXXXXXXXX	2.090.000.00	XXXXX	TOTAL - ALL PROJECTS
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			2024	2023	2022	Completion	TOTAL COST	NUMBER	PROJECT
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	YEAR	PER BUDGET YEAR	EINDING AMOUNTS DER				_		

Sheet 40c - Totals

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

Local Unit

BOROUGH OF UNION BEACH

	JI									
4	v	BUDGET APPROPRIATIONS	ROPRIATIONS	4	ហ	6		BONDS AN	BONDS AND NOTES	
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Aid	7a Conoral	7b	7c Assessment	7d School
	I otal Costs	Current rear	ruture rears	Fund	Surpius	Funds		Liquidating		
Reconstruction of Seagate Avenue	450,000.00		TO STATE OF THE ST	11,860.00		212,800.00	225,340.00	18		
Reconstruction of Seventh Street	240,000.00			3,454.00		170,932.00	65,614.00	i ii	2	
Reconstruction of Fourth Street	160,000.00			8,000.00			152,000.00			
Reconstruction of Spruce Street and Park Avenue	10,000.00			500.00			9,500.00			
Reconstruction of Second Street	80,000.00			4,000.00			76,000.00			
	•									
Acquisition of Easments	1,000,000.00			50,000.00			950,000.00			
Sewer Utility	f)	A A W. C. W.								
2022 Sanitary Sewer Improvement										
Capital Plan	150,000.00			150,000.00						
										4
	10									
	•									
						100				
	,									
TOTAL - THIS PAGE	2,090,000.00	3		227,814.00	T.	383,732.00	1,478,454.00			ı

Sheet 40d

C - 5

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

Local Unit BOROUGH OF UNION BEACH

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Project Title	Estimated	3a 3b	3b	Capital	Capital	Grants - in - Aid	7a	7b	7c	7d
	Iotal Costs	Current year 2022	ruture years	Fund	Surpius	Funds	Gereral	Liquidating		9
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TOTAL - ALL PROJECTS	2,090,000.00	,	•	227,814.00	Ē.	383,732.00	1,478,454.00			

Sheet 40d - Totals

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022 RESOLUTION

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Total Revenues	AMOUNT TO	Item 6	To Be Added		Item 6	Item 6	AMOUNT T	AMOUNT T	Receit	Miscel	Surplu	General Revenues						(Insert last name)	RECORD	(†) \$	(e) \$	(d) \$;)		(c) \$	(b) \$	(a) \$	adopted and shall constitute an appropriation for the purposes stated of the sums therein set		be it Resolved by the
ues	D BE RAISE	(b), Sheet 1	TO THE CE	TOTAL AMO	(b), Sheet 1	Item 6, Sheet 42	O BE RAIS	O BE RAIS	Receipts from Delinquent Taxes	Miscellaneous Revenues Anticipated	Surplus Anticipated	venues						ıame)	RECORDED VOTE								8,753,145.99	all constitute	UNION BEACH	y the
	D BY T	1 (N.J.	RTIFI	TNUC	1 (N.J.		ED BY	ED BY	nquent	enues										ŀ					ı	1	5.99	e an a	BEAC	
	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	TOTAL AMOUNT TO BE RAISED	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		AMOUNT TO BE RAISED BY TAXATION FOR	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 1	Taxes	Anticipated						Ayes	•			(Item 5 Below) Minimum Library Tax	(Sheet 44) Arts and Culture Trust Fund Levy	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	j !		(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,	(Item 2 below) for municipal purposes, and	ppropriation		
	MUMIN	4)	ME AM	SED B'	-		FOR	FOR								Š	U ve		la .	OW) M	Arts a	Open	the	Type	low) to	low) fo	low) fo	for the		NCIL
	LIBRAR		OUNT TO	BY TAXATION FOR SCHOOLS IN TYPE I	6		SCHOOLS IN TYPE I SCHOOL DISTRICTS	MUNICIP					j.							inimum L	nd Cultur	Space, F	the following summary of general revenues and appropriations	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	be adde	r school _l	r municip	purpose	,County of	COUNCIL MEMBERS
	/TAX		BE RAIS	ION FOR			S IN TY	AL PURF				SUMMARY								ibrary Te	e Trust F	Recreation	summary	Districts	d to the c	ourposes	al purpos	s stated		C.
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			N FOR S	TYPE S			ISTRICT	Sheet 1				REVENUES										Historic	enues an	18A:9-3)	ount to b	ol District			MONMO	
			SHOOLS	SCHOOL DISTRICTS ONLY			S ONLY:	٥												are .		Preserv	d approp	and cer	e raised	s only (N		orth as a	HTUO	
			IN TYPE	DISTRIC																		ation Tru	oriations.	tification	by taxati	I.J.S.A.		appropria		
			II SCHO	OND STO																		ust Fund		to the C	on for lo	18A:9-2)		ations, ar		
			OL DIST	Y	0	0						9.										Levy		ounty E	cal sch	to be r		nd auth	tha	T
			RICTS		07-191	07-195													_					soard of	ool purk	aised b		orizatio	at the b	BOROUGH
			ONLY:		\$	\$								Absent					Abstained					Taxation	oses in	y taxatior		forth as appropriations, and authorization of the amount of:	that the budget hereinbefore set forth is hereby	GH
13-299	07-192	07-191			ï	,		07-190	15-499	13-099	08-100													n of		າ and,		amount o	reinbefo	
\$	\$			↔				8	€9	49						700												Ť	re set f	
12,183								8,75	300	2,48	640																		orth is h	
12,183,233.73							22	8,753,145.99	305,000.00	2,485,087.74	640,000.00																		ereby	

SUMMARY OF APPROPRIATIONS

Total Appropriations	CHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		strict School Purposes		d to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		(e) Deferred Charges - Municipal	(d) Municipal Debt Service		tal Operations Excluded from "CAPS"	38"		(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXX	46-885	34-209	34-201	XXXXXX	XXXXXX
\$ 12,183,233.73		\$ 322,616.63	⇔	()	€F	⇔	⇔	\$ 1,097,600.00	\$ 646,750.00	\$ 690,310.10	XXXXXXXXXXXXXXXX	()	\$ 1,199,530.00	\$ 8,226,427.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX

Certified by me this	appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	, 2022. It is further certified	It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the
day of	nents thereto, if any, which	that each item of revenue a	copy of the budget finally a
, 2022,	have been previously approved by	It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as	adopted by resolution of the Gover
	the Director of Local (same amount and by	ning Body on the
, Clerk	Sovernment Services.	the same title as	day of

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

ı	ı	Ĩ	ľ.	54-499	Total Trust Fund Appropriations:	es)	(Acres)			Farmland preserved in 2021:
•				54-950-2	Reserve for Future Use	es)	(Acres)	,		
ххххххххххх				54-935-2	Interest on Notes	es)	(Acres)	*	2021:	Recreation land preserved in 2021:
XXXXXXXXXXX				54-930-2	Interest on Bonds				ate:	Total Expended to date: Total Acreage Preserved to date:
XXXXXXXXXX				54-925-2	Payment of Bond Anticipation Notes and Capital Notes		= 0	\$		Total Tax Collected to date:
XXXXXXXXXXX				54-920-2	Payment of Bond Principal	ite)	(Date)	\$		Rate Assessed:
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX		Debt Service:				ented:	Year Referendum Passed/Implemented:
1				54-902-2	Down Payments on Improvements			Summary of Program	Summary	
ı				54-916-2	Acquisition of Farmland	1	1	•	54-299	Total Trust Fund Revenues:
1				54-915-2	Acquisition of Lands for Recreation and Conservation					
1										
1				54-176-2	Other Expenses					
ī				54-176-1	Salaries & Wages					
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX		Historic Preservation:					
1				54-372-2	Other Expenses				-24 -25 -25 -25 -25 -25 -25 -25 -25 -25 -25	
1				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Maintenance of Lands for Recreation and Conservation:					
1	200	e Tona Edina Edina Edina Edina Edina	R 52	54-385-2	Other Expenses		i ve		54-113	Interest Income
I.				54-385-1	Salaries & Wages		37.0			
xxxxxxxx	XXXXXXXXXXX	хххххххххх	XXXXXXXXXXX		Development of Lands for Recreation and Conservation:	8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		54-190	Amount to be Raised By Taxation
Reserved	Paid or Charged	for 2021	for 2022	FCOA	APPROPRIATIONS	Realized in Cash in 2021	Anticipated 2 2021	Antici 2022	FCOA	FROM TRUST FUND
ed 2021	Expended	priated	Appropriated							

ARTS AND CULTURE TRUST FUND

				Total Tax Collected to date: \$	Rate Assessed: \$	Year Referendum Passed/Implemented:	Summary of Program	Total Trust Fund Revenues: 56-299 -							Reserve Funds: 56-101					Amount to be Raised By Taxation 56-190	FROM TRUST FUND 2022	UES FCOA	
								1												The second of the second	2021	Anticipated	
					(Date)			1			Section 1										Cash in 2021	Realized in	
											4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.									XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		APPROPRIATIONS	
FR 100	V 1275															Alexander of the second	5,2 <		13 14 14 14 14 14 14 14 14 14 14 14 14 14	хосхоск		FCOA	
ı														= 14		2 S	#1 #1			XXXXXXXXXXXX	for 2022		Appro
ï																1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				XXXXXXXXXXXX	for 2021		Appropriated
1																				XXXXXXXXXXX	Charged	Paid or	Expended
ı	1	3	¥6			1	ř	1	t	1	1	ı	ı	ı		1	ı	1	1	XXXXXXXXXXX	Reserved		led 2021

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

Contracting Unit:

BOROUGH OF UNION BEACH

Year Ending:

December 31, 2021

	and certify below.	<	the newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	the
t of Publication for	e order and an Affidavi	chanc	Ear each change order listed above, submit with introduced budget a copy of the governing hody resolution authorizing the change order and an Affidavit of Publication for	
	*			
				200
				₹ 2 ₀
gulatory details	han 20 percent. For re	more t	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	ple

Sheet 45

boroughclerk@unionbeachnj.gov Clerk of the Governing Body

17-Mar-22

Date