

# 2023 MUNICIPAL BUDGET

Municipal Budget of the Borough of Union Beach Borough, County of Monmouth for the Fiscal Year 2023

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

11th day of May, 2023

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 16th day of May, 2023

DocuSigned by:  
Alice Marie Frisia  
Clerk  
650 Poole Avenue  
Address  
Union Beach, NJ 07735  
Address  
732-264-2277  
Phone Number

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

Certified by me, this 11th day of May, 2023

DocuSigned by:  
Robert A. Hulsart  
Registered Municipal Accountant  
Wall, NJ 07719  
Address  
2807 Hurley Pond Road  
Address  
732-681-4990  
Phone Number

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

Certified by me, this 11th day of May, 2023

DocuSigned by:  
Joseph Falcone  
Chief Financial Officer

DO NOT USE THESE SPACES

## 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: 07/11/2023

DocuSigned by:  
Christine Zepicchi  
F9E89D184570498...  


Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

of the \_\_\_\_\_ Borough

Be it Resolved by the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,075,831.20 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

**Ayes**

Mr. Wicki  
Mrs. Roche  
Mrs. Woodruff  
Mr. Andreuzzi  
Mr. Lewandowski

**Nays**

**Abstained**

**Absent**

Mr. Cavallo

### SUMMARY OF REVENUES

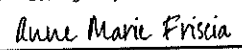
1. General Revenues			
Surplus Anticipated	08-100		625,000.00
Miscellaneous Revenues Anticipated	13-099		1,588,859.60
Receipts from Delinquent Taxes	15-499		265,000.00
Item 6, Sheet 42	07-190		10,075,831.20
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	07-192		0
	13-299		12,554,690.80

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,553,915.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,242,245.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 450,775.43
(c) Capital Improvements	44-999	\$ 281,750.00
(d) Municipal Debt Service	45-999	\$ 1,565,774.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 60,000.00
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 400,231.37
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 12,554,690.80

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 11th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May, 2023, Anne Marie Friscia, Clerk

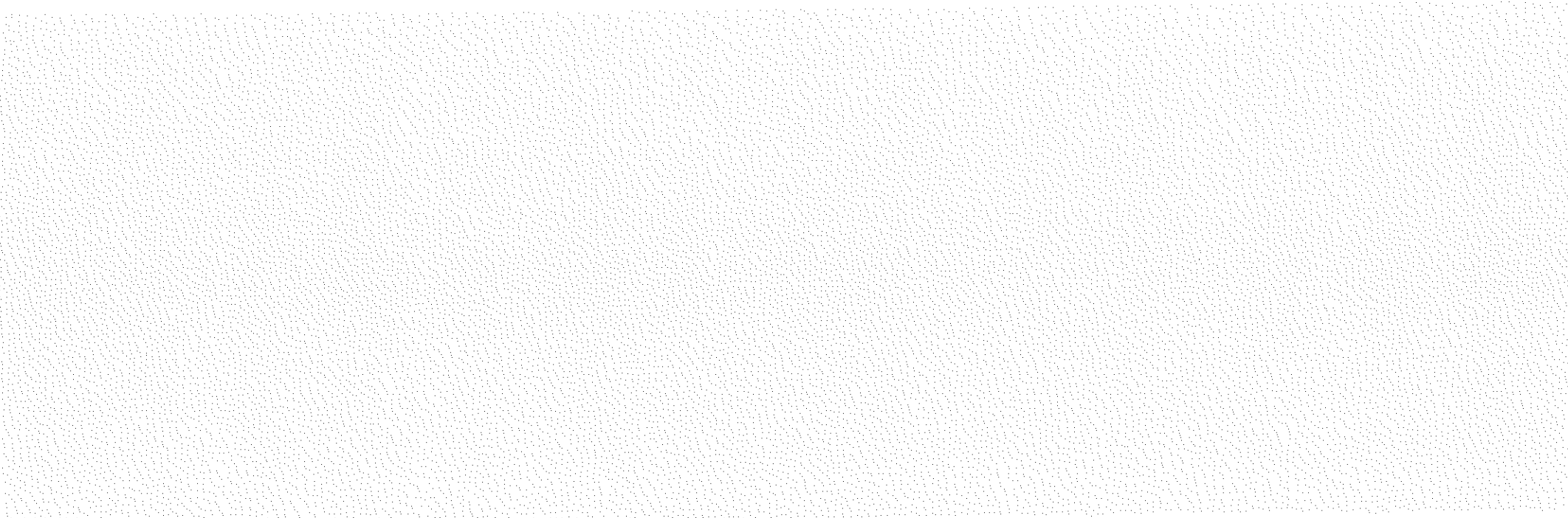
DocuSigned by:  
  
 71F0FD9F55D78 Signature

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

Contracting Unit: Union Beach Borough

Year Ending: December 31, 2022

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



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

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

05/16/2023  
Date

DocuSigned by:  
Anne Marie Frisica  
Clerk of the Governing Body

## 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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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 via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** 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 (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.**
- k) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- l)
- m)
- n)

**Information Required for Municipal Budget Document:**

**Municipal Budget Version 2023.1**  
Responses and Data

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
 Newspaper  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
 Time of Public Hearing  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Union Beach Borough, Monmouth County

BOROUGH OF UNION BEACH  
 MONMOUTH  
 UNION BEACH  
 BOROUGH  
 COUNCIL MEMBERS  
 Borough of Union Beach  
 650 Poole Avenue  
 Union Beach, New Jersey 07735  
 (732) 264-2277  
 (732) 264-1267

Cert #  
 C-1667  
 T-1422  
 N-00880391  
 158

Anne Marie Friscia  
 Desiree Durkin  
 Joseph J. Faccone  
 Robert A. Hulsart  
 John T. Lane, Jr.  
 Asbury Park Press

Day	Month
16th	March
24th	March
20th	April

7:30  
 927,014,800  
 799,296,260  
 127,718,540

**Budget Year** 2023 **Budget Year Type:** Calendar Year

Municipal Code 1350

**How many utilities does municipality have?** 1  
**Utility #** **Utility Type** Sewer

Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	

Utility Assessment (Tab 37)  
 Utility Assessment (Tab 38)

**# of Years**  
**Beginning Year**  
**Ending Year**  
**Capital Impr**

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



Date of Original Appt.  
2/1/2011

Calendar or State Fiscal

<u>Government Program</u>
6
2023
2028

## 2023 Municipal Budget

of the           BOROUGH           of           UNION BEACH           County of  
          MONMOUTH           for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	625,000.00	675,000.00
2. Total Miscellaneous Revenues	1,588,859.60	2,510,487.74
3. Receipts from Delinquent Taxes	265,000.00	305,000.00
4. a) Local Tax for Municipal Purposes	10,075,831.20	8,788,787.54
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,075,831.20	8,788,787.54
Total General Revenues	12,554,690.80	12,279,275.28

Summary of Appropriations	2023 Budget	Final 2022 Budget
	1. Operating Expenses:	4,742,534.26
Salaries & Wages	4,262,156.17	4,379,497.10
Other Expenses	1,302,245.00	1,229,530.00
2. Deferred Charges & Other Appropriations	281,750.00	646,750.00
3. Capital Improvements	1,565,774.00	1,097,600.00
4. Debt Service (Include for School Purposes)	400,231.37	323,258.18
5. Reserve for Uncollected Taxes	12,554,690.80	12,279,275.28
Total General Appropriations	82	81

2023 Dedicated	Sewer	Utility Budget	
		2023	Anticipated 2022
<b>Summary of Revenues</b>			
1. Surplus		170,000.00	
2. Miscellaneous Revenues		1,305,000.00	1,200,000.00
3. Deficit (General Budget)		1,475,000.00	1,200,000.00
Total Revenues			
<b>Summary of Appropriations</b>			
1. Operating Expenses:		95,000.00	90,000.00
Salaries & Wages		914,750.00	881,600.00
Other Expenses		270,000.00	75,000.00
2. Capital Improvements		185,250.00	144,400.00
3. Debt Service		10,000.00	9,000.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)		1,475,000.00	1,200,000.00
Total Appropriations		2	2



		Balance of Outstanding 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	

Notice is hereby given that the budget and tax resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS  
of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ UNION BEACH \_\_\_\_\_, County of \_\_\_\_\_  
\_\_\_\_\_ MONMOUTH \_\_\_\_\_ on \_\_\_\_\_ March 16 \_\_\_\_\_, 2023.

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on  
\_\_\_\_\_ 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  
other interested parties.

Copies of the budget are available in the office of \_\_\_\_\_ The Borough Clerk \_\_\_\_\_ at  
the Municipal Building, \_\_\_\_\_ 650 Poole Avenue, Union Beach \_\_\_\_\_ New Jersey,  
\_\_\_\_\_ 7735 \_\_\_\_\_ during the hours of \_\_\_\_\_ 9:00 AM \_\_\_\_\_ to \_\_\_\_\_ 4:30 PM \_\_\_\_\_.



## 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
	<u>12,554,690.80</u>
 Ratables	 927,014,800
Tax Rate	1.087
Increase	(0.013)

### Project 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
	<u>10,450,792.62</u>	<u>10,678,592.93</u>	<u>10,911,888.53</u>	<u>11,150,836.29</u>	<u>11,395,598.59</u>
	935,014,800	943,014,800	951,014,800	959,014,800	967,014,800
	<b>1.118</b>	<b>1.114</b>	<b>1.111</b>	<b>1.108</b>	<b>1.106</b>
	<b>0.031</b>	<b>(0.004)</b>	<b>(0.003)</b>	<b>(0.003)</b>	<b>(0.002)</b>
<b>LEVY CAP CAL</b>					
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
Debt Service & Health	145,000.00	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)

<b>COMPARISON OF REVENUES &amp; APPROPRIATIONS</b>				
	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<u>12,554,690.80</u>	<u>12,279,275.28</u>	<u>275,415.52</u>	<u>2.24%</u>
<b>APPROPRIATIONS</b>				
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	12.12%
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)	-93.79%
Capital (without grants)	281,750.00	646,750.00	(365,000.00)	-56.44%
Debt Service	1,565,774.00	1,097,600.00	468,174.00	42.65%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	400,231.37	323,258.18	76,973.19	23.81%
<b>TOTAL APPROPRIATIONS</b>	<u>12,554,690.80</u>	<u>12,279,275.28</u>	<u>275,415.52</u>	<u>0.022429</u>
Adopted Emergencies				

<b>LOCAL TAX LEVY AND ASSESSED VALUES</b>				
	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
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%

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

<b>CONDITION OF SURPLUS</b>			
	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
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)

<b>% OF TAX COLLECTION</b>			
	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
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%



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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement	12,154,459.43	XXXXXXXXXXXX
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		7,427,254.00
2 Local District School Tax	Actual 7,600,000.00 Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5 County Tax	Actual 2,040,000.00 Estimate	2,015,224.11 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	21,794,459.43	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,478,859.60	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	19,315,599.83	
12 Amount of Item 11 divided by <b>97.97%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,715,831.20	

Analysis of Item 12:		
Local School District Tax (Line 2 Above)	7,600,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,040,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,075,831.20	
Total Amount (Line 12)	19,715,831.20	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget"		400,231.37
Item 1 - Total General Appropriations		12,154,459.43
Item 13 - Appropriation: Reserve for Uncollected Taxes		400,231.37
Subtotal		12,554,690.80
Less: Item 10 - Total Anticipated Revenues		2,478,859.60
Amount to Be Raised by Taxation in Municipal Budget		10,075,831.20

<b>Local Tax for Municipal Purpose</b>	<b>10,075,831.20</b>
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

## CAP

MUNICIPALITY: BOROUGH OF UNION BEACH

COUNTY: MONMOUTH

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

Governing Body Members	
Name	Term Expires
<u>Louis Andreuzzi</u>	<u>12/31/2023</u>
<u>Anthony Cavallo</u>	<u>12/31/2025</u>
<u>Albin J. Wicki</u>	<u>12/31/2024</u>
<u>Albert Lewandowski</u>	<u>12/31/2025</u>
<u>Cherlanne Roche</u>	<u>12/31/2023</u>
<u>Eileen Woodruff</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Anne Marie Friscia</u> Municipal Clerk	<u>2/1/2011</u> Date of Orig. Appt.
<u>Desiree Durkin</u> Tax Collector	
<u>Joseph J. Faccione</u> Chief Financial Officer	<u>C-1667</u> Cert. No.
<u>Robert A. Hulsart</u> Registered Municipal Accountant	<u>T-1422</u> Cert. No.
<u>John T. Lane, Jr.</u> Municipal Attorney	<u>N-00880391</u> Cert. No.
	<u>158</u> Lic. No.

**Official Mailing Address of Municipality**

Borough of Union Beach  
650 Poole Avenue  
Union Beach, New Jersey 07735

Fax #: (732) 264-1267

# 2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of UNION BEACH, County of MONMOUTH for the Fiscal Year 2023.

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

16th day of March, 2023  
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 16th day of March, 2023

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

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

Certified by me, this 16th day of March, 2023

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

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

Certified by me, this 16th day of March, 2023

finance@unionbeachnj.gov  
Chief Financial Officer

DO NOT USE THESE SPACES

### 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: \_\_\_\_\_, 2023 By: \_\_\_\_\_



### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the BOROUGH of UNION BEACH, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 24th, 2023

The Governing Body of the BOROUGH of UNION BEACH does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Wicki  
Andreuzzi  
Cavallo  
Lewandowski  
Roche  
Woodruff

**Nays**

[Empty box for Nays]

**Abstained**

[Empty box for Abstained]

**Absent**

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of UNION BEACH, County of MONMOUTH, on March 16th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Union Beach, on April 20th, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			9,796,160.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			2,358,299.43
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			2,358,299.43
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.97%</b>	<b>Percent of Tax Collections</b>	400,231.37
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			12,554,690.80
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			2,478,859.60
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			10,075,831.20
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-
<b>Expenditures:</b>							
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 STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	12,263,175.00
Cap Base Adjustment:	
Subtotal	<u>12,263,175.00</u>
Exceptions Less:	
Total Other Operations	94,600.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	9,000.00
Total Additional Appropriations	
Total Capital Improvements	646,750.00
Total Debt Service	1,097,600.00
Transferred to Board of Education	30,000.00
Type I School Debt	
Total Public & Private Programs	596,010.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	323,258.00
Total Exceptions	<u>2,797,218.00</u>
Amount on Which CAP is Applied	9,465,957.00
<u>2.5% CAP</u>	<u>236,648.93</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,702,605.93

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,702,605.93
Additions:	
New Construction (Assessor Certification)	54,739.30
2021 Cap Bank Utilized	213,605.43
2022 Cap Bank Utilized	89,474.91
Total Additions	<u>357,819.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,060,425.57</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>94,659.57</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,155,085.14</u>
Total General Appropriations for Municipal Purposes	<u>9,796,160.00</u>
<i>(Sheet 19, H-1)</i>	
Over or (Under) Appropriations Cap	<u>(358,925.14)</u>

NOTE:

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

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

EXPLANATORY 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

880,000.00

Budgeted Group Insurance - Inside CAP                      761,800.00

Budgeted Group Insurance - Utilities                      118,200.00

Budgeted Group Insurance - Outside CAP                      880,000.00

TOTAL                      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                      \$ 35,000.00  
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,788,787.54
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,788,787.54</u>
Plus 2% CAP Increase	<u>175,775.75</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,964,563.29</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,964,563.29</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	8,964,563.29
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	132,850.00
Allowable Pension Obligations Increases	139,657.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	676,969.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>949,476.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>10,131.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,903,908.29</u>
Additions:	
New Ratables - Increase for new construction	4,976,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.100</u>
New Ratable Adjustment to Levy	54,739.30
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>117,183.61</u>
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>10,075,831.20</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>10,075,831.20</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>0.00</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	148,286
Amount to be Raised by Taxation for Municipal Purpose	117,184
Available for Banking (CY 2023)	31,102
Amount Used in CY 2023	-
Balance to Expire	31,102

**2021**

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)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,788,788
Amount to be Raised by Taxation for Municipal Purpose	8,788,788
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	10,075,831
Amount to be Raised by Taxation for Municipal Purpose	10,075,831
Available for Banking (CY 2024 - CY 2026)	(0)

**Total Levy CAP Bank** (0)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	625,000.00	675,000.00	675,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	625,000.00	675,000.00	675,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	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 REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	321,393.00	328,000.00	339,399.77



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	125,000.00	106,590.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	100,000.00	125,000.00	106,590.00













## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	1,543.51
American Rescue Plan - Unappropriated	10-778		277,633.34	277,633.34
American Rescue Plan - 2022	10-779		277,633.34	277,633.34
Distracted Driving Enforcement Patrol Grant - Unappropriated	10-780	9,300.00	9,300.00	9,300.00
Bayshore Satuation Patrol Grant 22-23	12-781		16,100.00	16,100.00
Equitable Sharing Grant - FBI - Unappropriated	12-782	4,919.26		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	625,000.00	675,000.00	675,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,984.43	612,110.10	612,110.10
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	779,774.35
<b>Total Miscellaneous Revenues</b>	13-099	1,588,859.60	2,510,487.74	2,504,320.22
<b>4. Receipts from Delinquent Taxes</b>	15-499	265,000.00	305,000.00	307,049.52
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,478,859.60	3,490,487.74	3,486,369.74
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,075,831.20	8,788,787.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,075,831.20	8,788,787.54	8,936,273.09
<b>7. Total General Revenues</b>	13-299	12,554,690.80	12,279,275.28	12,422,642.83

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			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:						-		-
Salaries and Wages: Governing Body	20-110	1	42,150.00	41,000.00		41,000.00	40,499.76	500.24
Borough Clerk's Office	20-120	1	183,000.00	173,000.00		173,000.00	164,558.14	8,441.86
Administrator's Office	20-120	1	135,000.00	115,000.00		115,000.00	114,510.24	489.76
Other Expenses	20-120	2	65,000.00	65,000.00		65,000.00	63,893.06	1,106.94
Other Supplies	20-120	2	75,000.00	75,000.00		75,000.00	68,188.38	6,811.62
IT - Other Expenses	20-120	2	30,000.00	20,000.00		20,000.00	14,141.14	5,858.86
Elections:						-		-
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	1,589.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	61,000.00	59,000.00		59,000.00	58,580.04	419.96
Other Expenses	20-130	2	50,000.00	50,000.00		50,000.00	39,888.55	10,111.45
Audit Contract	20-130	2	24,000.00	24,000.00		24,000.00		24,000.00
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	28,000.00	25,150.00		25,150.00	24,030.00	1,120.00
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,003.65	996.35
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			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	664.78
Other Expenses	20-145	2	10,000.00	11,000.00		11,000.00	7,822.63	3,177.37
Liquidation of Tax Title Liens and Foreclosed Property:						-		-
Other Expenses	20-145	2	250.00	250.00		250.00		250.00
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	54,250.00	52,000.00		52,000.00	51,904.41	95.59
Other Expenses	20-155	2	75,000.00	110,000.00		110,000.00	27,234.93	82,765.07
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	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	9,341.30
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	335,000.00	328,000.00		328,000.00	327,430.37	569.63
Other Expenses	26-310	2	120,000.00	110,000.00		120,000.00	116,865.17	3,134.83
Shade Tree:						-		-
Other Expenses	26-310	2	10,000.00			-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			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	2,357.00
Zoning/Planning Costs:						-		-
Salaries and Wages	21-185	1	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	22,235.22
Heritage Committee:						-		-
Other Expenses	20-175	2	125.00	125.00		125.00		125.00
Borough Prosecutor:						-		-
Salaries and Wages	25-275	1	40,615.00	35,500.00		35,500.00	35,381.17	118.83
Other Expenses	25-275	2	150.00	150.00		150.00		150.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire:						-		-
Aid to Volunteer Companies	25-255	2	200,000.00	140,000.00		140,000.00	140,000.00	-
Hydrant Services	25-255	2	135,000.00	135,000.00		135,000.00	109,015.32	25,984.68
Alarms	25-265	2	15,000.00	15,000.00		15,000.00	6,716.36	8,283.64
Other Equipment - Reporting Software	25-265	2	2,000.00	2,000.00		2,000.00	1,633.00	367.00
Fire Equipment - Testing	25-265	2	13,000.00	13,000.00		13,000.00	9,437.40	3,562.60
						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,756,100.00	2,655,000.00		2,695,000.00	2,678,142.42	16,857.58
Other Expenses	25-240	2	155,000.00	155,000.00		155,000.00	154,415.97	584.03
Parking Meters	25-240	1	2,500.00	2,500.00		2,500.00		2,500.00
Bayshore Task Force:						-		-
Other Expenses	25-240	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Hurricane Sandy:						-		-
Other Expenses	31-430	2	1,500.00	2,500.00		2,500.00	1,059.87	1,440.13
Emergency Management Services:						-		-
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	7,629.20	1,870.80
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			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		50,000.00	50,000.00	-
Clothing Allowance	25-260	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
PUBLIC WORKS						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	385,000.00	381,000.00		341,000.00	318,911.51	22,088.49
Other Expenses	26-290	2	70,000.00	70,000.00		60,000.00	53,585.53	6,414.47
Snow Removal	26-290	2	5,000.00	10,000.00		10,000.00		10,000.00
						-		-
Garbage and Trash Removal - Contractual	26-305	2	455,400.00	440,000.00		440,000.00	428,702.24	11,297.76
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		290,000.00	279,735.81	10,264.19
						-		-
Life Hazard Use Fees:						-		-
Other Expenses	25-265	2	150.00	150.00		150.00		150.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-		-
Recycling Costs:						-		-
Salaries and Wages	26-305	1	91,500.00	92,000.00		92,000.00	72,152.84	19,847.16
Other Expenses	26-305	2	50,000.00	53,000.00		53,000.00	24,228.57	28,771.43
						-		-
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	43,500.00	42,500.00		42,500.00	42,499.90	0.10
Other Expenses	27-330	2	4,000.00	5,000.00		5,000.00	2,423.11	2,576.89
Rodent Extermination Control:						-		-
Other Expenses	27-330	2	4,000.00	2,000.00		2,000.00	2,000.00	-
Recreation and Education:						-		-
Senior Citizens	28-370	2	850.00	850.00		850.00		850.00
Other Expenses	28-370	2	22,500.00	22,500.00		22,500.00	20,000.00	2,500.00
Bayshore Youth Service Bureau:						-		-
Other Expenses	28-370	2	12,000.00	12,000.00		12,000.00	9,440.68	2,559.32
Community Celebrations:						-		-
Other Expenses	28-370	2	30,000.00	15,000.00		15,000.00	8,800.41	6,199.59
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued)						-		-
Community Alliance Program:						-		-
Other Expenses	28-370	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Bayshore Senior Center:						-		-
Other Expenses	27-365	2	725.00	725.00		725.00		725.00
Municipal Court:						-		-
Salaries and Wages	43-490	1	82,000.00	77,275.00		83,275.00	81,743.05	1,531.95
Other Expenses	43-490	2	5,000.00	10,000.00		10,000.00	3,523.23	6,476.77
Public Defender (P.L. 1997, 256):						-		-
Salaries and Wages	43-495	1	500.00	500.00		500.00	395.83	104.17
Other Expenses	43-495	2	100.00	100.00		100.00		100.00
Insurance:						-		-
Liability Insurance	23-210	2	210,000.00	188,052.00		190,552.00	190,489.00	63.00
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	43,628.57
Insurance Waiver	23-220	2	35,000.00	35,000.00		35,000.00	34,166.66	833.34
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	295,000.00	310,000.00		304,000.00	279,719.04	24,280.96
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	9,440.01	559.99
Code Enforcement:						-		-
Salaries and Wages	22-196	1	95,000.00	92,500.00		92,500.00	92,111.17	388.83
Other Expenses	22-196	2	2,500.00	3,000.00		3,000.00	600.00	2,400.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		8,553,415.00	8,265,927.00	-	8,265,927.00	7,792,179.63	473,747.37
<b>B. Contingent</b>	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		8,553,915.00	8,266,427.00	-	8,266,427.00	7,792,179.63	474,247.37
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,737,615.00	4,583,025.00	-	4,583,025.00	4,483,005.11	100,019.89
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,816,300.00	3,683,402.00	-	3,683,402.00	3,309,174.52	374,227.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Cash Deficits of Preceding Year:					XXXXXXXXXX	-		XXXXXXXXXX
Dog License Trust Fund	46-861	2	9,182.00	5,170.00	XXXXXXXXXX	5,170.00	5,170.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	3,447.38
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	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,242,245.00</b>	<b>1,199,530.00</b>	<b>--</b>	<b>1,199,530.00</b>	<b>1,196,082.62</b>	<b>3,447.38</b>
					-		XXXXXXXXXX
<b>(F) Judgments</b>	37-480				-		-
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>9,796,160.00</b>	<b>9,465,957.00</b>	<b>-</b>	<b>9,465,957.00</b>	<b>8,988,262.25</b>	<b>477,694.75</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to:						-		-
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	49.35
						-		-
Length of Service Awards Program	30-426	2	40,000.00	40,000.00		40,000.00	38,000.00	2,000.00
						-		-
Garbage and Trash Removal - Contractual	26-305	2	62,600.00			-		-
						-		-
						-		-
						-		-
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	2	1,250.00			-		-
Employee Group Insurance	23-220	2	118,200.00			-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		406,791.00	94,600.00	-	94,600.00	92,550.65	2,049.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	6,000.00	9,000.00	-	9,000.00	6,000.00	3,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	2	9,300.00	9,300.00		9,300.00	9,300.00	-
Bayshore Satuation Patrol Grant 22-23	41-781	1		16,100.00		16,100.00	16,100.00	-
Equitable Sharing Grant - FBI	41-782	1	4,919.26			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		37,984.43	612,110.10	-	612,110.10	612,110.10	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		450,775.43	715,710.10	-	715,710.10	710,660.75	5,049.35
Detail:								
Salaries & Wages	34-305	1	4,919.26	19,615.00	-	19,615.00	19,615.00	-
Other Expenses	34-305	2	445,856.17	696,095.10	-	696,095.10	691,045.75	5,049.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			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	xxxxxxxxxx	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
EMS Vehicle	44-905		13,375.00	13,375.00		13,375.00	13,373.34	1.66
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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		281,750.00	646,750.00	-	646,750.00	646,746.67	3.33





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		60,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,358,299.43	2,490,060.10	-	2,490,060.10	2,474,876.65	5,052.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(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	XXXXXXXXXX	323,258.18	323,258.18	XXXXXXXXXX
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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	60,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,231.37	323,258.18	XXXXXXXXXX	323,258.18	323,258.18	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>12,554,690.80</b>	<b>12,279,275.28</b>	<b>-</b>	<b>12,279,275.28</b>	<b>11,786,397.08</b>	<b>482,747.43</b>









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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
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			-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	10,400.00	10,400.00		10,400.00	10,400.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	31,000.00	18,000.00		18,000.00	18,000.00	XXXXXXXXXX
USDA Loan - Interest	55-524	98,950.00	73,000.00		73,000.00	70,561.83	XXXXXXXXXX
USDA Loan - Principal	55-525	44,900.00	43,000.00		43,000.00	42,832.17	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	9,000.00	8,000.00		8,000.00		8,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,475,000.00	1,200,000.00	-	1,200,000.00	1,062,142.10	135,251.90

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
		Appropriated		Expended 2022
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,581,502.46</b>

### LIABILITIES, RESERVES AND SURPLUS

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

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

(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	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Funds</b>	<b>2310500</b>	<b>22,344,490.14</b>	<b>20,879,591.94</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>21,566,084.12</b>	<b>19,873,872.89</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>21,566,084.12</b>	<b>19,873,872.89</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>778,406.02</b>	<b>1,005,719.05</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	778,406.02
Current Surplus Anticipated in 2023 Budget	2311600	625,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>153,406.02</b>



**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:

- 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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>1,302,000.00</b>	<b>155,000.00</b>	<b>245,000.00</b>	<b>30,100.00</b>	<b>-</b>	<b>300,000.00</b>	<b>571,900.00</b>	<b>-</b>



**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit BOROUGH OF UNION BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	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**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				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						
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						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>1,302,000.00</b>	<b>XXXXXXXXXX</b>	<b>1,302,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>







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

Local Unit BOROUGH OF UNION B

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				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			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	-			-					
2022 Sanitary Sewer Improvement	155,000.00				155,000.00				
2023 Sanitary Sewer Improvement	245,000.00	245,000.00							
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	1,302,000.00	245,000.00	-	45,100.00	155,000.00	300,000.00	571,900.00	-	-











## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION 2023-105

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of UNION BEACH, County of MONMOUTH that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,075,831.20 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Andreuzzi  
Lewandowski  
Roche  
Wicki  
Woodruff

Nays

Abstained

Absent Cavallo

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	625,000.00
Miscellaneous Revenues Anticipated		13-099	\$	1,588,859.60
Receipts from Delinquent Taxes		15-499	\$	265,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	10,075,831.20
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
				\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				\$ -
<b>Total Revenues</b>				<b>\$ 12,554,690.80</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,553,915.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,242,245.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 450,775.43
(c) Capital Improvements	44-999	\$ 281,750.00
(d) Municipal Debt Service	45-999	\$ 1,565,774.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 60,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 400,231.37
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	XXXXXXXXXXXXXX
<b>Total Appropriations</b>	34-499	\$ 12,554,690.80

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 11th day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11TH day of May, 2023, boroughclerk@unionbeachnj.gov, Clerk  
Signature





**BOROUGH OF UNION BEACH**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022				
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved			
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
					Salaries & Wages	54-385-1				-			
					Other Expenses	54-385-2				-			
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
					Salaries & Wages	54-375-1				-			
					Other Expenses	54-372-2				-			
Reserve Funds:	54-101				Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
					Salaries & Wages	54-176-1				-			
					Other Expenses	54-176-2				-			
					Acquisition of Lands for Recreation and Conservation	54-915-2				-			
					Acquisition of Farmland	54-916-2				-			
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-			
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2022: _____ (Acres)</p> <p>Farmland preserved in 2022: _____ (Acres)</p>					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
					Payment of Bond Principal	54-920-2				XXXXXXXXXX			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX			
					Interest on Bonds	54-930-2				XXXXXXXXXX			
					Interest on Notes	54-935-2				XXXXXXXXXX			
					Reserve for Future Use	54-950-2				-			
					Total Trust Fund Appropriations:	54-499				-	-	-	-



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

Contracting Unit: BOROUGH OF UNION BEACH

Year Ending: December 31, 2022

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.

[Large empty rectangular box for listing change orders]

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

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

3/16/2023  
Date

boroughclerk@unionbeachnj.gov  
Clerk of the Governing Body