

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 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>12/31/2022</u>
<u>Albin J. Wicki</u>	<u>12/31/2024</u>
<u>Albert Lewandowski</u>	<u>12/31/2022</u>
<u>Cherlanne Roche</u>	<u>12/31/2023</u>
<u>Eileen Woodruff</u>	<u>12/31/2024</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </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>C-1667</u> Cert. No.
<u>Joseph J. Faccone</u> Chief Financial Officer	<u>T-1422</u> Cert. No.
<u>Robert A. Hulsart</u> Registered Municipal Accountant	<u>N-00880391</u> Cert. No.
<u>John T. Lane Jr.</u> Municipal Attorney	<u>158</u> Lic. No.
<u> </u>	<u> </u>

Official Mailing Address of Municipality

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

Fax #: (732)-264-1267

**2022
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

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

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

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

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

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

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

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: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 25th, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes	Wicki	Nays	Abstained
	Andreuzzi		
	Cavallo		
	Lewandowski		
	Roche		
Woodruff		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 17th, 2022.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			9,465,957.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,473,960.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,473,960.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.20%	Percent of Tax Collections	323,258.18
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	12,263,175.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,474,387.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,788,787.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	11,075,670.00
Cap Base Adjustment:	
Subtotal	<u>11,075,670.00</u>
Exceptions Less:	
Total Other Operations	94,250.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	6,150.00
Total Additional Appropriations	
Total Capital Improvements	414,750.00
Total Debt Service	1,199,118.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	12,610.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	401,302.00
Total Exceptions	<u>2,128,180.00</u>
Amount on Which CAP is Applied	8,947,490.00
<u>2.5%</u> CAP	<u>223,687.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,171,177.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,171,177.25
Additions:		
New Construction (Assessor Certification)		124,156.73
2020 Cap Bank Utilized		183,010.10
2021 Cap Bank Utilized		213,605.43
Total Additions		<u>520,772.26</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,691,949.51</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>89,474.90</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,781,424.41</u>
Total General Appropriations for Municipal Purposes		<u>9,465,957.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(315,467.41)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 935,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>200,000.00</u>
	<u>735,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>735,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>735,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 35,000.00</u></u>

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,274,656.67
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	18,690.00
Allowable Pension Obligations Increases	58,846.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	232,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>309,536.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,711.00
ADJUSTED TAX LEVY	<u>8,582,481.67</u>
Additions:	
New Ratables - Increase for new construction	10,749,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.155</u>
New Ratable Adjustment to Levy	124,156.73
Amounts approved by Referendum	
Levy CAP Bank Applied	82,149.14
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>8,788,787.54</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>8,788,787.54</u>
OVER OR (UNDER) 2% LEVY CAP	<u>0.00</u>
(must be equal or under for Introduction)	

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	<u>97,186</u>
Amount Used in CY 2022	<u>82,149</u>
Balance to Expire	<u><u>15,037</u></u>

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)	<u>148,286</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>148,286</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,112,409
Amount to be Raised by Taxation for Municipal Purpose	<u>8,112,409</u>
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	8,788,788
Amount to be Raised by Taxation for Municipal Purpose	<u>8,788,788</u>
Available for Banking (CY 2023 - CY 2025)	(0)

Total Levy CAP Bank	<u><u>148,286</u></u>
----------------------------	-----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	675,000.00	677,000.00	677,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	675,000.00	677,000.00	677,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	49,000.00	111,800.00	49,426.88
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	95,000.00	77,384.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	39,000.00	24,000.00	39,717.87
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	328,000.00	385,800.00	341,866.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program - Unappropriated	10-770	12,621.30	11,859.68	11,859.68
Driving While Intoxicated - Court Sessions - Unappropriated	10-772		750.18	750.18
Body Worn Camera Grant	10-773		40,760.00	40,760.00
Drunk Driving Enforcement Fund	10-774	4,604.88		-
Recycling Tonnage Grant	10-775	9,158.73		-
Bayshore Satuation Patrol Grant	10-776	3,515.00		-
Body Armor Grant	10-777	1,543.51		-
American Recovery Plan - Unappropriated	10-778	277,633.34		-
American Recovery Plan - 2022	10-779	277,633.34		-
Distracted Driving Enforcement Patrol Grant	10-780	9,300.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	596,010.10	53,369.86	53,369.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	675,000.00	677,000.00	677,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	328,000.00	385,800.00	341,866.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	666,446.00	666,446.00	666,446.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	177,600.00	127,095.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	596,010.10	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	2,494,387.74	1,952,021.94	1,864,705.44
4. Receipts from Delinquent Taxes	15-499	305,000.00	375,000.00	377,542.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,474,387.74	3,004,021.94	2,919,248.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,788,787.54	8,112,408.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,788,787.54	8,112,408.50	8,446,890.89
7. Total General Revenues	13-299	12,263,175.28	11,116,430.44	11,366,139.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>						-		-
Administrative and Executive:						-		-
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		161,580.00	161,360.20	219.80
Administrator's Office	20-120	1	115,000.00	110,000.00		110,000.00	110,000.00	-
Other Expenses	20-120	2	65,000.00	65,000.00		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:						-		-
Salaries and Wages	20-120	1	4,100.00	4,100.00		4,100.00	4,100.00	-
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	1,985.00	2,015.00
Financial Administration:						-		-
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:						-		-
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
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (Continued)</u>						-	-	
Collection of Taxes:						-	-	
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		11,000.00	6,640.68	4,359.32
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	52,000.00	50,000.00		50,000.00	49,978.92	21.08
Other Expenses	20-155	2	110,000.00	70,000.00		70,000.00	55,001.20	14,998.80
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	90,000.00	90,000.00		90,000.00	88,032.06	1,967.94
Public Buildings and Grounds:						-	-	
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		110,500.00	106,250.14	4,249.86
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-	-	
Parks and Playgrounds:						-	-	
Other Expenses	28-375	2	23,000.00	21,500.00		21,500.00	20,643.00	857.00
Zoning/Planning Costs:						-	-	
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:						-	-	
Other Expenses	20-175	2	125.00	125.00		125.00	125.00	
Borough Prosecutor:						-	-	
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	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u> (Continued)						-		-
First Aid Organization:						-		-
Contribution	25-260	2	50,000.00	46,000.00		46,000.00	46,000.00	-
Clothing Allowance	25-260	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
<u>PUBLIC WORKS</u>						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	381,000.00	361,825.00		361,825.00	361,825.00	-
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		10,000.00		10,000.00
						-		-
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	-
						-		-
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS</u> (Continued)						-		-
Recycling Costs:						-		-
Salaries and Wages	26-305	1	92,000.00	90,000.00		90,000.00	89,421.60	578.40
Other Expenses	26-305	2	53,000.00	53,000.00		53,000.00	35,672.06	17,327.94
						-		-
<u>HEALTH AND WELFARE</u>						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	42,500.00	53,000.00		53,000.00	51,948.61	1,051.39
Other Expenses	27-330	2	5,000.00	4,000.00		4,000.00	1,301.00	2,699.00
Rodent Extermination Control:						-		-
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00	1,625.00	375.00
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	10,376.68	1,623.32
Community Celebrations:						-		-
Other Expenses	28-370	2	15,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u> (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	77,275.00	88,450.00		78,450.00	73,788.32	
Other Expenses	43-490	2	10,000.00	10,000.00		10,000.00	3,361.18	
Public Defender (P.L. 1997, 256):						-	-	
Salaries and Wages	43-495	1	500.00	500.00		500.00	500.00	
Other Expenses	43-495	2	100.00	100.00		100.00	100.00	
Insurance:						-	-	
Liability Insurance	23-210	2	188,052.00	174,500.00		177,000.00	176,896.74	
Flood Insurance	23-210	2	30,000.00	30,000.00		30,000.00	30,000.00	
Workers' Compensation	23-215	2	250,000.00	245,000.00		245,000.00	244,680.00	
Employee Group Insurance	23-220	2	735,000.00	735,000.00		623,000.00	600,418.68	
Insurance Waiver	23-220	2	35,000.00	40,000.00		40,000.00	40,000.00	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	310,000.00	303,500.00		303,500.00	282,920.07	20,579.93
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	92,500.00	90,000.00		90,000.00	89,702.32	297.68
Other Expenses	22-196	2	3,000.00	3,000.00		3,000.00	2,388.14	611.86
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,265,927.00	7,845,905.00	-	7,838,905.00	7,613,539.88	225,365.12
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		8,266,427.00	7,846,405.00	-	7,839,405.00	7,613,539.88	225,865.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	3,683,402.00	3,511,150.00	-	3,364,150.00	3,169,749.79	194,400.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	5,170.00	4,778.00	XXXXXXXXXX	4,778.00	4,778.00	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	258,389.00	231,375.00		231,375.00	231,375.00	-
Social Security System (O.A.S.I.)	36-472	355,000.00	331,000.00		338,000.00	334,205.88	3,794.12
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	575,971.00	528,933.00		528,933.00	528,933.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,199,530.00	1,101,086.00	-	1,108,086.00	1,104,291.88	3,794.12
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,465,957.00	8,947,491.00	-	8,947,491.00	8,717,831.76	229,659.24

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	9,000.00	6,150.00	-	6,150.00	6,000.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities - Unappropriated	41-770	2	12,621.30	11,859.68		11,859.68	11,859.68	-
Driving While Intoxicated Grant - Court Session	41-772	1		750.18		750.18	750.18	-
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			-	-	-
Recycling Tonnage Grant	41-775	2	9,158.73			-	-	-
Bayshore Satuation Patrol Grant	41-776	1	3,515.00			-	-	-
Body Armor Grant	41-777	2	1,543.51			-	-	-
American Recovery Plan	41-778	2	555,266.68			-	-	-
Distracted Driving Enforement Patrol Grant	41-780	2	9,300.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		596,010.10	53,369.86	-	53,369.86	53,369.86	-
Total Operations - Excluded from "CAPS"	34-305		699,610.10	153,769.86	-	153,769.86	149,379.86	4,390.00
Detail:								
Salaries & Wages	34-305	1	3,515.00	750.18	-	750.18	750.18	-
Other Expenses	34-305	2	696,095.10	153,019.68	-	153,019.68	148,629.68	4,390.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		30,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,473,960.10	1,767,637.92	-	1,767,637.92	1,629,945.81	135,980.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,473,960.10	1,767,637.92	-	1,767,637.92	1,629,945.81	135,980.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,939,917.10	10,715,128.92	-	10,715,128.92	10,347,777.57	365,640.13
(M) Reserve for Uncollected Taxes	50-899	323,258.18	401,301.52	XXXXXXXXXX	401,301.52	401,301.52	XXXXXXXXXX
9. Total General Appropriations	34-499	12,263,175.28	11,116,430.44	-	11,116,430.44	10,749,079.09	365,640.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,465,957.00	8,947,491.00	-	8,947,491.00	8,717,831.76	229,659.24
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	94,600.00	94,250.00	-	94,250.00	90,010.00	4,240.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	9,000.00	6,150.00	-	6,150.00	6,000.00	150.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	596,010.10	53,369.86	-	53,369.86	53,369.86	-
Total Operations Excluded from "CAPS"	34-305	699,610.10	153,769.86	-	153,769.86	149,379.86	4,390.00
(C) Capital Improvements	44-999	646,750.00	414,750.00	-	414,750.00	283,159.11	131,590.89
(D) Municipal Debt Service	45-999	1,097,600.00	1,199,118.06	-	1,199,118.06	1,197,406.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	30,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	323,258.18	401,301.52	XXXXXXXXXX	401,301.52	401,301.52	XXXXXXXXXX
Total General Appropriations	34-499	12,263,175.28	11,116,430.44	-	11,116,430.44	10,749,079.09	365,640.13

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	90,000.00	70,000.00		70,000.00	70,000.00	-
Other Expenses	55-502	91,600.00	68,000.00		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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

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 Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Parking Offense Adjudication Act; Donations - Emergency Management; 75th Anniversary; Neighborhood Watch Program; Municipal Public Defender Law; Developer's Escrow Fees - Basin Maintenance; Storm Recovery Trust Fund; Accumulated Absences; DARE Program; National Night Out; Police Youth Week; Hurricane Sandy damage to Scholer Park and Repairs; Volunteer Fire EMS Equipment Donations; Disposal of Forfeited Property, Union Beach Day.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

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

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,309,687.14
Reserves for Receivables	2110200	2,578,826.06
Surplus	2110300	1,005,719.05
Total Liabilities, Reserves and Surplus	XXXXXX	6,894,232.25

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,005,719.05
Current Surplus Anticipated in 2022 Budget	2311600	675,000.00
Surplus Balance Remaining	2311700	330,719.05

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

Local Unit

BOROUGH OF UNION BEACH

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

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

Local Unit BOROUGH OF UNION BEACH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
Reconstruction of Seagate Avenue	1	450,000.00	2022	450,000.00					
Reconstruction of Seventh Street	2	240,000.00	2022	240,000.00					
Reconstruction of Fourth Street	3	160,000.00	2022	160,000.00					
Reconstruction of Spruce Street and Park Avenue	4	10,000.00	2022	10,000.00					
Reconstruction of Second Street	5	80,000.00	2022	80,000.00					
		-							
Acquisition of Easements		1,000,000.00	2022-2023	1,000,000.00					
		-							
		-							
Sewer Utility		-							
2022 Sanitary Sewer Improvement		-							
Capital Plan		150,000.00	2022-2023	50,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,090,000.00	XXXXXXXXXX	1,990,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,090,000.00	XXXXXXXXXX	1,990,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF UNION BEACH

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Seagate Avenue	450,000.00			11,860.00		212,800.00	225,340.00			
Reconstruction of Seventh Street	240,000.00			3,454.00		170,932.00	65,614.00			
Reconstruction of Fourth Street	160,000.00			8,000.00			152,000.00			
Reconstruction of Spruce Street and Park Avenue	10,000.00			500.00			9,500.00			
Reconstruction of Second Street	80,000.00			4,000.00			76,000.00			
	-			-						
Acquisition of Easments	1,000,000.00			50,000.00			950,000.00			
	-			-						
	-			-						
Sewer Utility	-			-						
2022 Sanitary Sewer Improvement	-			-						
Capital Plan	150,000.00			150,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,090,000.00	-	-	227,814.00	-	383,732.00	1,478,454.00	-	-	-

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

Local Unit

BOROUGH OF UNION BEACH

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	2,090,000.00	-	-	227,814.00	-	383,732.00	1,478,454.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-82

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) \$ 8,788,787.54 (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	Nays	Abstained	Absent
Andreuzzi Cavallo Lewandowski Roche Woodruff			Wicki

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 675,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 2,494,387.74
Receipts from Delinquent Taxes		15-499	\$ 305,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 8,788,787.54
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		07-192	\$ -
Total Revenues		13-299	\$ 12,263,175.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,266,427.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,199,530.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 699,610.10
(c) Capital Improvements	44-999	\$ 646,750.00
(d) Municipal Debt Service	45-999	\$ 1,097,600.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 30,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 323,258.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,263,175.28

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 19th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2022, boroughclerk@unionbeachnj.gov, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

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

Contracting Unit: BOROUGH OF UNION BEACH

Year Ending: December 31, 2021

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

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

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

17-Mar-22
Date

boroughclerk@unionbeachnj.gov
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,939,917.10	XXXXXXXXXXXXXX 7,169,866.00 XXXXXXXXXXXXXX
2	Local District School Tax		XXXXXXXXXXXXXX
	Actual		
	Estimate	7,200,000.00	
3	Regional School District Tax		XXXXXXXXXXXXXX
	Actual		
	Estimate		
4	Regional High School Tax		XXXXXXXXXXXXXX
	Actual		
	Estimate		
5	County Tax	1,970,000.00	XXXXXXXXXXXXXX 1,959,389.97 XXXXXXXXXXXXXX
	Actual		
	Estimate		
6	Special District Tax		XXXXXXXXXXXXXX
	Actual		
	Estimate		
7	Municipal Open Space		XXXXXXXXXXXXXX
	Actual		
	Estimate		
8	Municipal Arts and Culture		XXXXXXXXXXXXXX
	Actual		
	Estimate		
9	Total General Appropriations & Other Taxes	21,109,917.10	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	3,474,387.74	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	17,635,529.36	
12	Amount of Item 11 divided by 98.20%	17,958,787.54	
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	7,200,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	1,970,000.00	
	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	8,788,787.54	
	Total Amount (Line 12)	17,958,787.54	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	323,258.18	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	11,939,917.10	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	323,258.18	
	Subtotal	12,263,175.28	
	Less: Item 10 - Total Anticipated Revenues	3,474,387.74	
	Amount to Be Raised by Taxation in Municipal Budget	8,788,787.54	

Local Tax for Municipal Purpose	8,788,787.54
Addition to Local District School Tax	
Minimum Library Tax	