

2024 MUNICIPAL BUDGET

Municipal Budget of the Borough of Union Beach Borough, County of Monmouth for the Fiscal Year 2024

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

18th day of April, 2024

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 9th day of May, 2024

DocuSigned by:
Anne Marie Friscia
Clerk
Anne Marie Friscia
Address
650 Poole Avenue
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 9th day of May, 2024

DocuSigned by:
Robert A. Pulsart
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 9th day of May, 2024

DocuSigned by:
Joseph Faccione
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: 07/03/2024

DocuSigned by:
By: Christine Zepicchi
F9E09D104570493... DS
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Union Beach Borough, 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) \$ 10394776.04 (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
Mr. Riccardi
Mrs. Roche
Mrs. Woodruff
Mr. Andreuzzi
Mr. Lewandowski

Nays

None

Abstained

None

Absent

None

SUMMARY OF REVENUES

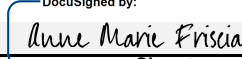
1. General Revenues			
Surplus Anticipated	08-100		600000
Miscellaneous Revenues Anticipated	13-099		1513902.40
Receipts from Delinquent Taxes	15-499		400000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		10394776.04
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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			
Total Revenues	07-192		0
	13-299		12908678.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 906632.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1347424.91
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 282046.65
(c) Capital Improvements	44-999	\$ 248250.00
(d) Municipal Debt Service	45-999	\$ 1344229.00
(e) Deferred Charges - Municipal	46-999	\$ 50000.00
(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	\$ 60000.00
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 510402.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 12908678.44

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 18th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2024

DocuSigned by:

 Anne Marie Friscia, Clerk

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

Contracting Unit: Union Beach Borough

Year Ending: December 31, 2023

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.

05/09/2024
Date

DocuSigned by:
Anne Marie Friscia
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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0 Responses and Data	
Name and County of Municipality	Union Beach Borough, Monmouth County	
Full Name of Municipality	BOROUGH OF UNION BEACH	
County of Municipality	MONMOUTH	
Name of Municipality	UNION BEACH	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Union Beach	
Address	650 Poole Avenue	
Address	Union Beach, New Jersey 07735	
Phone	(732) 264-2277	
Fax	(732) 264 1267	
Clerk	Anne Marie Friscia	Cert # C-1667
Tax Collector	Desiree Durkin	T-1422
Chief Financial Officer	Joseph J. Faccone	N-00880391
Registered Municipal Accountant	Robert A. Hulsart	158
Municipal Attorney	John T. Lane Jr.	
Newspaper	Asbury Park Press	
	Day	Month
Date of Introduction	21st	March
Date of Advertisement	27th	March
Date of Public Hearing	18th	April
Time of Public Hearing	7:30	
Net Valuation Taxable Current		1,006,887,604
Net Valuation Taxable Prior		926,384,247
		80,503,357

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1350
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Sewer	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

2/1/2011

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

venues.

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l Appropriations.

Appropriations.

n.

2024 Municipal Budget

of the BOROUGH of UNION BEACH County of
 MONMOUTH for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	600,000.00	625,000.00
2. Total Miscellaneous Revenues	1,513,902.40	1,604,959.60
3. Receipts from Delinquent Taxes	400,000.00	265,000.00
4. a) Local Tax for Municipal Purposes	10,394,776.04	10,075,831.20
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,394,776.04	10,075,831.20
Total General Revenues	12,908,678.44	12,570,790.80

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,843,890.00	4,763,015.00
Other Expenses	4,504,481.65	4,257,775.43
2. Deferred Charges & Other Appropriations	1,457,424.91	1,302,245.00
3. Capital Improvements	248,250.00	281,750.00
4. Debt Service (Include for School Purposes)	1,344,229.00	1,565,774.00
5. Reserve for Uncollected Taxes	510,402.88	400,231.37
Total General Appropriations	12,908,678.44	12,570,790.80
Total Number of Employees	83	82

2024 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2024 2023
1. Surplus		170,000.00
2. Miscellaneous Revenues	1,212,000.00	1,305,000.00
3. Deficit (General Budget)		
Total Revenues	1,212,000.00	1,475,000.00
Summary of Appropriations		2024 Budget Final 2023 Budget
1. Operating Expenses: Salaries & Wages	95,000.00	95,000.00
Other Expenses	920,000.00	914,750.00
2. Capital Improvements	25,000.00	270,000.00
3. Debt Service	163,000.00	185,250.00
4. Deferred Charges & Other Appropriations	9,000.00	10,000.00
5. Surplus (General Budget)		
Total Appropriations	1,212,000.00	1,475,000.00
Total Number of Employees	2	2

Balance of Outstanding Debt						
		General		Sewer		
Interest		596,683.66		774,768.28		
Principal		13,684,616.17		2,289,547.91		
Outstanding Balance		14,281,299.83		3,064,316.19		

BOROUGH OF UNION BEACH SUMMARY OF 2024 BUDGET

Total Budget	12,908,678.44	100.0%	Future Budget Projections				
			2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	4,831,500.00	102.00%	4,928,130.00	5,026,692.60	5,127,226.45	5,229,770.98	5,334,366.40
Sheet 25	12,390.00	102.00%	12,637.80	12,890.56	13,148.37	13,411.33	13,679.56
Total	<u>4,843,890.00</u>		<u>4,940,767.80</u>	<u>5,039,583.16</u>	<u>5,140,374.82</u>	<u>5,243,182.32</u>	<u>5,348,045.96</u>
Social Security							
Sheet 19	392,000.00	102.00%	399,840.00	407,836.80	415,993.54	424,313.41	432,799.67
Pensions etc.							
Sheet 19	302,516.00	102.00%	308,566.32	314,737.65	321,032.40	327,453.05	334,002.11
Sheet 19	647,081.00	105.00%	679,435.05	713,406.80	749,077.14	786,531.00	825,857.55
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	150.00	106.00%	159.00	168.54	178.65	189.37	200.73
Direct Employee Costs	<u>6,185,637.00</u>	47.9%					
General Liability Insurance							
Sheet 14	<u>42,000.00</u>	0.3%					
Debt Service:							
Sheet 27	<u>1,344,229.00</u>	10.4%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>510,402.88</u>	4.0%					
Capital Funds:							
Sheet 26a	<u>248,250.00</u>	1.9%					
Deferred Charges:							
Sheet 28	<u>50,000.00</u>	0.4%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>52,696.65</u>	0.4%					
All Other Departmental OE's:							
Various Line Items	<u>4,475,462.91</u>	34.7% 102.00%	4,564,972.17	4,656,271.61	4,749,397.04	4,844,384.98	4,941,272.68
Projected Budget Totals			<u>10,893,740.34</u>	<u>11,132,004.56</u>	<u>11,376,053.59</u>	<u>11,626,054.13</u>	<u>11,882,178.71</u>

BOROUGH OF UNION BEACH 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	600,000.00
Local Revenues	717,298.49
State Aid	743,907.26
Grants	52,696.65
Delinquent Tax	400,000.00
Local Purpose Tax	10,394,776.04
	12,908,678.44

Ratables	1,006,887,604
Tax Rate	1.032
Increase	(0.056)

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	10,893,740.34	10,957,004.56	11,026,053.59	11,101,054.13	11,182,178.71
	10,893,740.34	11,132,004.56	11,376,053.59	11,626,054.13	11,882,178.71

	1,014,887,604	1,022,887,604	1,030,887,604	1,038,887,604	1,046,887,604
	1.073	1.071	1.070	1.069	1.068
	0.041	(0.002)	(0.002)	(0.001)	(0.000)

LEVY CAP CAL

<i>Prior Year</i>	10,394,776.04	10,893,740.34	10,957,004.56	11,026,053.59	11,101,054.13
<i>2%</i>	207,895.52	217,874.81	219,140.09	220,521.07	222,021.08
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	10,761,671.56	11,271,615.14	11,337,144.65	11,408,574.67	11,486,075.21
<i>Over / (Under) CAP</i>	132,068.78	(314,610.59)	(311,091.05)	(307,520.54)	(303,896.50)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	600,000.00	625,000.00	(25,000.00)	-4.00%
Local	717,298.49	845,057.77	(127,759.28)	-15.12%
State Aid	743,907.26	705,817.40	38,089.86	5.40%
State & Federal Grants	52,696.65	54,084.43	(1,387.78)	-2.57%
Delinquent Tax	400,000.00	265,000.00	135,000.00	50.94%
Local Purpose Tax	10,394,776.04	10,075,831.20	318,944.84	3.17%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>12,908,678.44</u>	<u>12,570,790.80</u>	<u>337,887.64</u>	2.69%
APPROPRIATIONS				
Salaries & Wages	4,843,890.00	4,771,415.00	72,475.00	1.52%
Other Expenses	4,451,785.00	4,195,291.00	256,494.00	6.11%
Statutory & Deferred Charges	1,457,424.91	1,302,245.00	155,179.91	11.92%
State & Federal Grants	52,696.65	54,084.43	(1,387.78)	-2.57%
Capital (without grants)	248,250.00	381,750.00	(133,500.00)	-34.97%
Debt Service	1,344,229.00	1,565,774.00	(221,545.00)	-14.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	510,402.88	400,231.37	110,171.51	27.53%
TOTAL APPROPRIATIONS	<u>12,908,678.44</u>	<u>12,670,790.80</u>	<u>237,887.64</u>	0.018774
Adopted Emergencies		<u>100,000.00</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	10,394,776.04	10,075,831.20	318,944.84	3.17%
Local Tax Rate	1.0324	1.0880	-0.0556	-5.11%
Assessed Valuation	1,006,887,604	926,384,247	80,503,357	8.69%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	9,875,826.00	9,875,826.00	10,395,374.27	MAX
Rate Applied	2.50%	3.50%	10,394,776.04	ACTUAL
Allowable CAP	10,122,721.65	10,221,479.91	(598.23)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	237,822.93	237,822.93		
Other				
Total CAP Allowable	10,360,544.58	10,459,302.84		
Budget Expenditures Sheet 19	10,413,749.91	10,413,749.91		
Remaining or (Excess)	<u>(53,205.33)</u>	<u>45,552.93</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	743,130.48	778,406.02	(35,275.54)
Used to Fund Budget	600,000.00	625,000.00	(25,000.00)
Remaining Balance	<u>143,130.48</u>	<u>153,406.02</u>	<u>(10,275.54)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.88%	98.47%	-0.59%
Used for Reserve for Taxes	97.49%	97.97%	-0.48%
Remaining	0.39%	0.50%	-0.11%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,398,275.56	XXXXXXXXXXXX
2	Local District School Tax		7,673,124.00
	Actual		
	Estimate	7,825,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		2,067,133.89
	Actual		
	Estimate	2,115,000.00	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	22,338,275.56	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,513,902.40	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	19,824,373.16	
12	Amount of Item 11 divided by 97.49%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,334,776.04	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	7,825,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	2,115,000.00	
	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	10,394,776.04	
	Total Amount (Line 12)	20,334,776.04	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	510,402.88	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	12,398,275.56	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	510,402.88	
	Subtotal	12,908,678.44	
	Less: Item 10 - Total Anticipated Revenues	2,513,902.40	
	Amount to Be Raised by Taxation in Municipal Budget	10,394,776.04	

Local Tax for Municipal Purpose	10,394,776.04
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF UNION BEACH

COUNTY: MONMOUTH

<u>Charles W. Cocuzza</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
--	---

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.

Official Mailing Address of Municipality

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

Fax #: (732) 264 1267

Governing Body Members	
Name	Term Expires
<u>Louis Andreuzzi</u>	<u>12/31/2026</u>
<u>Albert Lewandowski</u>	<u>12/31/2025</u>
<u>Louis Riccardi</u>	<u>12/31/2025</u>
<u>Cherlanne Roche</u>	<u>12/31/2026</u>
<u>Albin J. Wicki</u>	<u>12/31/2024</u>
<u>Eileen Woodruff</u>	<u>12/31/2024</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of UNION BEACH , County of MONMOUTH for the Fiscal Year 2024.

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

 21st day of March , 2024
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 21st day of March , 2024

 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 21st day of March , 2024

 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 21st day of March , 2024

 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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of UNION BEACH, County of MONMOUTH for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 27th, 2024

The Governing Body of the BOROUGH of UNION BEACH does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Wicki
Andreuzzi
Riccardi
Lewandowski
Roche
Woodruff

Nays

Abstained

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 21st, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Union Beach, on April 18th, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		10,413,749.91
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,984,525.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,984,525.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.49% Percent of Tax Collections	510,402.88
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		12,908,678.44
4. Total General Appropriations (Item 9, Sheet 29)		12,908,678.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,513,902.40
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)		10,394,776.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,554,690.80	1,475,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,100.00						
Emergency Appropriations	50,000.00	-	-	-	-	-	-
Total Appropriations	12,620,790.80	1,475,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,257,949.65	1,306,555.28	-	-	-	-	-
Reserved	355,335.66	168,435.58	-	-	-	-	-
Unexpended Balances Canceled	7,505.49	9.14	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,620,790.80	1,475,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	12,554,690.80	Allowable Operating Appropriations before	
Cap Base Adjustment:	79,666.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,122,721.65
Subtotal	12,634,356.80		
Exceptions Less:		Additions:	
Total Other Operations	406,791.00	New Construction (Assessor Certification)	53,688.45
Total Uniform Construction Code		2022 Cap Bank Utilized	89,474.91
Total Interlocal Service Agreement	6,000.00	2023 Cap Bank Utilized	94,659.57
Total Additional Appropriations			
Total Capital Improvements	281,750.00		
Total Debt Service	1,565,774.00		
Transferred to Board of Education	60,000.00	Total Additions	237,822.93
Type I School Debt			
Total Public & Private Programs	37,984.43	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,360,544.58</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>98,758.26</u>
Reserve for Uncollected Taxes	400,231.37		
Total Exceptions	2,758,530.80	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,459,302.84</u>
Amount on Which CAP is Applied	9,875,826.00		
2.5% CAP	<u>246,895.65</u>	Total General Appropriations for Municipal Purposes	<u>10,413,749.91</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,122,721.65	Over or (Under) Appropriations Cap	<u>(45,552.93)</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.)

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 - 2024	<u>\$ 1,165,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>215,000.00</u>
-------------------------------------	-------------------

<u>950,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>950,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>950,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 20,000.00</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	10,075,831.20
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less: Cap Base Adjustment	22,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,053,831.20</u>
Plus 2% CAP Increase	<u>201,076.62</u>
ADJUSTED TAX LEVY	<u>10,254,907.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,254,907.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,254,907.82

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	44,283.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	50,000.00	
Add Total Exclusions		<u>94,283.00</u>
Less Cancelled or Unexpended Waivers		<u>7,505.00</u>
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

10,341,685.82

Additions:

New Ratables - Increase for new construction	4,934,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.088</u>	
New Ratable Adjustment to Levy		53,688.45
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,395,374.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,394,776.04

OVER OR (UNDER) 2% LEVY CAP

(598.23)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	10,075,832
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	10,075,831
Amount Used in CY 2024	1
Balance to Carry Forward (CY 2025 - CY2026)	1

2024

Maximum Allowable Amount to be Raised by Taxation	10,395,374
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	10,394,776
	598

Total Levy CAP Bank

599

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	600,000.00	625,000.00	625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	625,000.00	625,000.00
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	5,050.00
Other	08-104			
Fees and Permits	08-105	168,000.00	169,393.00	180,804.07
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	45,000.00	40,000.00	52,829.88
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	68,000.00	71,112.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	30,500.00	39,000.00	33,384.50
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	318,500.00	321,393.00	343,181.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	674,393.00	671,053.00	671,052.71
Municipal Relief Aid	09-203	69,514.26	34,764.40	34,764.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	743,907.26	705,817.40	705,817.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	104,536.00	100,000.00	137,150.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	104,536.00	100,000.00	137,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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	52,696.65	54,084.43	54,084.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	294,262.49	423,664.77	433,011.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	625,000.00	625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	318,500.00	321,393.00	343,181.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	743,907.26	705,817.40	705,817.11
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	104,536.00	100,000.00	137,150.00
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	52,696.65	54,084.43	54,084.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	294,262.49	423,664.77	433,011.80
Total Miscellaneous Revenues	13-099	1,513,902.40	1,604,959.60	1,673,244.43
4. Receipts from Delinquent Taxes	15-499	400,000.00	265,000.00	267,234.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,513,902.40	2,494,959.60	2,565,478.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,394,776.04	10,075,831.20	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,394,776.04	10,075,831.20	10,158,394.84
7. Total General Revenues	13-299	12,908,678.44	12,570,790.80	12,723,873.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages: Governing Body	20-110	1	43,500.00	42,150.00		42,150.00	42,120.18	29.82
Borough Clerk's Office	20-120	1	213,000.00	183,000.00		178,000.00	177,435.81	564.19
Administrator's Office	20-120	1	142,000.00	135,000.00		135,000.00	134,750.03	249.97
Other Expenses	20-120	2	75,000.00	65,000.00		65,000.00	63,602.65	1,397.35
Other Supplies	20-120	2	70,000.00	75,000.00		75,000.00	54,029.90	20,970.10
IT - Other Expenses	20-120	2	50,000.00	30,000.00		30,000.00	20,522.38	9,477.62
Elections:						-		-
Salaries and Wages	20-120	1	8,000.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	2,619.11	1,380.89
Financial Administration:						-		-
Salaries and Wages	20-130	1	63,000.00	61,000.00		61,000.00	60,924.97	75.03
Other Expenses	20-130	2	50,000.00	50,000.00		50,000.00	45,227.89	4,772.11
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	28,500.00	28,000.00		26,800.00	26,500.00	300.00
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,028.67	971.33
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	90,000.00	86,000.00		87,200.00	86,954.47	245.53
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	6,689.18	3,310.82
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	58,000.00	54,250.00		54,250.00	54,115.40	134.60
Other Expenses	20-155	2	75,000.00	75,000.00		75,000.00	63,207.61	11,792.39
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	115,000.00	85,000.00		85,000.00	83,277.19	1,722.81
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	370,000.00	335,000.00		325,900.00	322,423.15	3,476.85
Other Expenses	26-310	2	140,000.00	120,000.00		120,000.00	106,586.00	13,414.00
Shade Tree:						-		-
Other Expenses	26-310	2	5,000.00	10,000.00		10,000.00	800.00	9,200.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Parks and Playgrounds:						-		-
Other Expenses	28-375	2	73,000.00	45,000.00		45,650.00	33,359.75	12,290.25
Zoning/Planning Costs:						-		-
Salaries and Wages	21-185	1	11,500.00	11,000.00		11,000.00	10,920.00	80.00
Other Expenses	21-185	2	81,250.00	75,000.00		75,000.00	62,538.15	12,461.85
Heritage Committee:						-		-
Other Expenses	20-175	2		125.00		125.00		125.00
Borough Prosecutor:						-		-
Salaries and Wages	25-275	1	42,000.00	40,615.00		40,615.00	36,701.52	3,913.48
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Fire:						-		-
Aid to Volunteer Companies	25-255	2	200,000.00	200,000.00		200,000.00	200,000.00	-
Hydrant Services	25-255	2	165,000.00	135,000.00		135,000.00	134,943.68	56.32
Alarms	25-265	2	10,000.00	15,000.00		15,000.00	4,736.68	10,263.32
Other Equipment - Reporting Software	25-265	2	12,000.00	2,000.00		2,000.00	-	2,000.00
Fire Equipment - Testing	25-265	2	13,000.00	13,000.00		13,000.00	10,140.36	2,859.64
						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,705,000.00	2,756,100.00		2,798,200.00	2,797,746.39	453.61
Other Expenses	25-240	2	155,000.00	155,000.00		155,000.00	154,670.55	329.45
Parking Meters	25-240	1	12,000.00	2,500.00		2,500.00	1,820.23	679.77
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		1,500.00		1,500.00
Emergency Management Services:						-		-
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	7,573.47	1,926.53
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	410,000.00	385,000.00		365,000.00	358,048.88	6,951.12
Other Expenses	26-290	2	70,000.00	70,000.00		70,000.00	68,406.89	1,593.11
Snow Removal	26-290	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Garbage and Trash Removal - Contractual	26-305	2	554,000.00	455,400.00		455,400.00	419,052.20	36,347.80
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	288,000.00	290,000.00		290,000.00	264,962.43	25,037.57
						-		-
Life Hazard Use Fees:						-		-
Other Expenses	25-265	2	150.00	150.00		150.00		150.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-		-
Recycling Costs:						-		-
Salaries and Wages	26-305	1	95,000.00	91,500.00		88,500.00	87,208.66	1,291.34
Other Expenses	26-305	2	20,000.00	50,000.00		50,000.00	11,732.96	38,267.04
						-		-
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	44,000.00	43,500.00		43,500.00	43,196.67	303.33
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00	2,055.11	1,944.89
Rodent Extermination Control:						-		-
Other Expenses	27-330	2	6,000.00	4,000.00		4,000.00	2,892.00	1,108.00
Recreation and Education:						-		-
Senior Citizens	28-370	2	850.00	850.00		850.00	850.00	-
Other Expenses	28-370	2	20,000.00	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	6,007.34	5,992.66
Community Celebrations:						-		-
Other Expenses	28-370	2	40,000.00	30,000.00		30,000.00	12,366.15	17,633.85
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	90,000.00	82,000.00		87,000.00	86,280.80	719.20
Other Expenses	43-490	2	5,000.00	5,000.00		5,000.00	3,146.04	1,853.96
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	195,000.00	210,000.00		254,500.00	254,123.63	376.37
Flood Insurance	23-210	2	40,000.00	35,000.00		35,000.00	35,000.00	-
Workers' Compensation	23-215	2	269,100.00	258,750.00		258,750.00	258,750.00	-
Employee Group Insurance	23-220	2	950,000.00	761,800.00		701,850.00	692,422.50	9,427.50
Insurance Waiver	23-220	2	20,000.00	35,000.00		35,000.00	30,416.67	4,583.33
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	305,000.00	295,000.00		288,400.00	285,413.05	2,986.95
Other Expenses	22-195	2	15,000.00	10,000.00		11,600.00	11,319.69	280.31
Code Enforcement:						-		-
Salaries and Wages	22-196	1	97,500.00	95,000.00		100,000.00	99,279.71	720.29
Other Expenses	22-196	2	13,750.00	2,500.00		2,500.00	1,372.22	1,127.78
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	115,000.00	110,000.00		110,000.00	107,050.83	2,949.17
Gasoline	31-460	2	80,000.00	85,000.00		85,000.00	60,260.85	24,739.15
Heating Gas	31-446	2	35,000.00	30,000.00		30,000.00	29,212.14	787.86
Telephone	31-447	2	40,000.00	30,000.00		30,000.00	27,822.17	2,177.83
Irrigation	31-450	2	35,000.00	35,000.00		35,000.00	30,469.05	4,530.95
Shipping Cost	31-455	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		9,065,825.00	8,553,415.00	-	8,548,615.00	8,210,584.01	338,030.99
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		9,066,325.00	8,553,915.00	-	8,549,115.00	8,210,584.01	338,530.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,831,500.00	4,737,615.00	-	4,746,015.00	4,722,339.92	23,675.08
Other Expenses (Including Contingent)	34-201	2	4,234,825.00	3,816,300.00	-	3,803,100.00	3,488,244.09	314,855.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					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	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		302,516.00	267,433.00		267,433.00	267,432.87	0.13
Social Security System (O.A.S.I.)	36-472		392,000.00	368,500.00		368,500.00	362,875.13	5,624.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		647,081.00	596,130.00		596,130.00	596,130.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		500.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,347,424.91	1,242,245.00	-	1,242,245.00	1,236,620.00	5,625.00
(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		10,413,749.91	9,796,160.00	-	9,791,360.00	9,447,204.01	344,155.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to:						-		-
Aid to Free Public Library	29-390	2	42,000.00	42,000.00		42,000.00	42,000.00	-
						-		-
Police - #911 System	25-251	2		9,150.00		9,150.00	3,188.00	5,962.00
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	35,000.00	40,000.00		44,800.00	44,800.00	-
						-		-
Garbage and Trash Removal - Contractual	26-305	2		62,600.00		62,600.00	62,600.00	-
						-		-
						-		-
						-		-
						-		-
Public Employees' Retirement System	36-471	2		32,372.00		32,372.00	32,372.00	-
Police and Firemen's Retirement System of NJ	36-475	2		94,769.00		94,769.00	94,769.00	-
Workers' Compensation	23-215	2	2,900.00	1,250.00		1,250.00	1,250.00	-
Employee Group Insurance	23-220	2		118,200.00		118,200.00	118,200.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		86,350.00	406,791.00	-	411,591.00	405,579.65	6,011.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Registrar Services- Keyport Borough	42-114	2	6,000.00	6,000.00		6,000.00	6,000.00	-
911 / Dispatch Services - County of Monmouth	42-115	2	137,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		143,000.00	6,000.00	-	6,000.00	6,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	13,895.11	12,388.45		12,388.45	12,388.45	-
Recycling Tonnage Grant	41-775	2	9,887.73	8,792.49		8,792.49	8,792.49	-
Body Armor Grant	41-777	2	1,523.81	2,584.23		2,584.23	2,584.23	-
Distracted Driving Enforcement Patrol Grant	41-780	1	12,390.00	9,300.00		9,300.00	9,300.00	-
Equitable Sharing Grant - FBI	41-782	2		4,919.26		4,919.26	4,919.26	-
Bayshore Saturation Patrol Grant	41-783	1		16,100.00		16,100.00	16,100.00	-
Stormwater Assistance Grant	41-784	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		52,696.65	54,084.43	-	54,084.43	54,084.43	-
Total Operations - Excluded from "CAPS"	34-305		282,046.65	466,875.43	-	471,675.43	465,664.08	6,011.35
Detail:								
Salaries & Wages	34-305	1	12,390.00	25,400.00	-	25,400.00	25,400.00	-
Other Expenses	34-305	2	269,656.65	441,475.43	-	446,275.43	440,264.08	6,011.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				50,000.00	50,000.00	50,000.00	-
Capital Improvement Fund	44-901		33,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
Fire Chief's Vehicle	44-905		13,375.00	13,375.00		13,375.00	13,373.34	1.66
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		115,000.00	115,000.00	-
Improvements at Firefighter's Park - Gazebo	44-905			11,000.00		11,000.00	10,000.00	1,000.00
Improvements at Scholer Park - Resurfacing	44-905			44,000.00		44,000.00	44,000.00	-
DPW - Bucket Utility Truck	44-905			20,000.00		20,000.00	16,840.37	3,159.63
Police Building Renovations	44-905		9,000.00	25,000.00		25,000.00	23,994.63	1,005.37
Various Recreational Improvements	44-905		16,500.00			-		-
DPW - Lawmowers	44-905		20,000.00			-		-
Building Generator	44-905		41,000.00			-		-
Improvements to Council Chambers - Railings	44-905		10,000.00			-		-
Medical Transport for Polaris Ranger Crew	44-905		4,500.00			-		-
Various DPW Equipment	44-905		35,000.00			-		-
Acquisition of Borough Ambulance	44-905		52,500.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		248,250.00	281,750.00	50,000.00	331,750.00	326,581.68	5,168.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		315,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		485,509.00	685,554.00		685,554.00	685,554.00	XXXXXXXXXX
Interest on Bonds	45-930		53,120.00	66,020.00		66,020.00	66,020.00	XXXXXXXXXX
Interest on Notes	45-935		385,000.00	418,600.00		418,600.00	411,136.58	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942		105,600.00	105,600.00		105,600.00	105,557.93	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 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,344,229.00	1,565,774.00	-	1,565,774.00	1,558,268.51	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		50,000.00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,000.00	-	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.	29-405		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	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		1,984,525.65	2,374,399.43	50,000.00	2,429,199.43	2,410,514.27	11,179.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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		1,984,525.65	2,374,399.43	50,000.00	2,429,199.43	2,410,514.27	11,179.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,398,275.56	12,170,559.43	50,000.00	12,220,559.43	11,857,718.28	355,335.66
(M) Reserve for Uncollected Taxes	50-899		510,402.88	400,231.37	XXXXXXXXXX	400,231.37	400,231.37	XXXXXXXXXX
9. Total General Appropriations	34-499		12,908,678.44	12,570,790.80	50,000.00	12,620,790.80	12,257,949.65	355,335.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,413,749.91	9,796,160.00	-	9,791,360.00	9,447,204.01	344,155.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	86,350.00	406,791.00	-	411,591.00	405,579.65	6,011.35
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	143,000.00	6,000.00	-	6,000.00	6,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	52,696.65	54,084.43	-	54,084.43	54,084.43	-
Total Operations Excluded from "CAPS"	34-305	282,046.65	466,875.43	-	471,675.43	465,664.08	6,011.35
(C) Capital Improvements	44-999	248,250.00	281,750.00	50,000.00	331,750.00	326,581.68	5,168.32
(D) Municipal Debt Service	45-999	1,344,229.00	1,565,774.00	-	1,565,774.00	1,558,268.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	-	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	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	510,402.88	400,231.37	XXXXXXXXXX	400,231.37	400,231.37	XXXXXXXXXX
Total General Appropriations	34-499	12,908,678.44	12,570,790.80	50,000.00	12,620,790.80	12,257,949.65	355,335.66

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	95,000.00	95,000.00		95,000.00	75,000.00	20,000.00
Other Expenses	55-502	80,000.00	89,750.00		89,750.00	54,019.18	35,730.82
Bayshore Regional Sewerage Authority	55-502	840,000.00	825,000.00		825,000.00	811,808.63	13,191.37
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			XXXXXXXXXX	-		-
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		245,000.00	174,586.61	70,413.39
					-		-
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	16,000.00	10,400.00		10,400.00	10,400.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	33,000.00	31,000.00		31,000.00	31,000.00	XXXXXXXXXX
USDA Loan- Interest	55-524	66,500.00	98,950.00		98,950.00	98,950.00	XXXXXXXXXX
USDA Loan- Principal	55-525	47,500.00	44,900.00		44,900.00	44,890.86	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				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	9,000.00		9,000.00	4,900.00	4,100.00
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	1,212,000.00	1,475,000.00	-	1,475,000.00	1,306,555.28	168,435.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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 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;

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	3,283,334.08
Due from State of N.J.(c. 20, P.L. 1961)	34,970.03
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	407,286.24
Tax Title Lien Receivable	15,830.16
Property Acquired by Tax Title Lien Liquidation	2,191,000.00
Other Receivables	187,201.56
Deferred Charges Required to be in 2024 Budget	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	6,169,622.07
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,625,173.63
Reserves for Receivables	2,801,317.96
Surplus	743,130.48
Total Liabilities, Reserves and Surplus	6,169,622.07

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	778,406.02	1,005,719.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.88%, 2022: 98.47%)	19,506,845.51	18,067,684.61
Delinquent Taxes	267,234.15	307,049.52
Other Revenues and Additions to Income	2,279,535.77	2,892,107.83
Total Funds	22,832,021.45	22,272,561.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,163,053.94	11,956,017.10
School Taxes (Including Local and Regional)	7,673,124.00	7,427,254.00
County Taxes (Including Added Tax Amounts)	2,075,558.04	2,027,415.70
Special District Taxes		
Other Expenditures and Deductions from Income	177,154.99	83,468.19
Total Expenditures and Tax Requirements	22,088,890.97	21,494,154.99
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	22,088,890.97	21,494,154.99
Surplus Balance, December 31	743,130.48	778,406.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	743,130.48
Current Surplus Anticipated in 2024 Budget	600,000.00
Surplus Balance Remaining	143,130.48

2024

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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Park Avenue - Phase II	1	525,000.00			10,536.00		314,292.00	200,172.00	
Reconstruction of 8th Street	2	295,000.00			14,750.00			280,250.00	
Construction of Pickleball Courts	3	160,000.00			8,000.00			152,000.00	
Improvements to Scholer Park - Phase IX	4	330,000.00			10,250.00		125,000.00	194,750.00	
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TOTAL - THIS PAGE	XXXXX	1,310,000.00	-	-	43,536.00	-	439,292.00	827,172.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	1,310,000.00	-	-	43,536.00	-	439,292.00	827,172.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Reconstruction of Park Avenue - Phase II	1	525,000.00	2024	525,000.00					
Reconstruction of 8th Street	2	295,000.00	2024	295,000.00					
Construction of Pickleball Courts	3	160,000.00	2024	16,000.00					
Improvements to Scholer Park - Phase IX	4	330,000.00	2024	33,000.00					
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TOTAL - THIS PAGE	XXXXXX	1,310,000.00	XXXXXXXXXX	869,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXXX	1,310,000.00	XXXXXXXXXX	869,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Reconstruction of Park Avenue - Phase II	525,000.00			10,536.00		314,292.00	200,172.00		
Reconstruction of 8th Street	295,000.00			14,750.00			280,250.00		
Construction of Pickleball Courts	160,000.00			8,000.00			152,000.00		
Improvements to Scholer Park - Phase IX	330,000.00			10,250.00		125,000.00	194,750.00		
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TOTAL - THIS PAGE	1,310,000.00	-	-	43,536.00	-	439,292.00	827,172.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	1,310,000.00	-	-	43,536.00	-	439,292.00	827,172.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-95

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) \$ 10,394,776.04 (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)

	<div style="border: 1px solid black; padding: 5px; width: 150px;"> <p style="text-align: center;">Wicki Roche Riccardi Lewandowski Andreuzzi Woodruff</p> </div>	Ayes		<div style="border: 1px solid black; width: 150px; height: 100px;"></div>	Nays		<p>Abstained</p> <div style="border: 1px solid black; width: 100%; height: 30px;"></div>		<p>Absent</p> <div style="border: 1px solid black; width: 100%; height: 30px;"></div>
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,513,902.40
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,394,776.04
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	12,908,678.44

SUMMARY OF APPROPRIATIONS

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

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 18th April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title.

appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government

Certified by me this 18th day of April, 2024, boroughclerk@unionbeachnj.gov
Signature

Sheet 42

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

\$ 9,066,325.00

\$ 1,347,424.91

\$ -

XXXXXXXXXXXXXXXXXX

\$ 282,046.65

\$ 248,250.00

\$ 1,344,229.00

\$ 50,000.00

\$ -

\$ 60,000.00

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\$ 510,402.88

\$ 12,908,678.44

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e as

Services.

, Clerk

BOROUGH OF UNION BEACH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2023:					(Acres)					XXXXXXXXXX
Farmland preserved in 2023:					(Acres)					-
					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, 2023

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.

3/21/2024
Date

boroughclerk@unionbeachnj.gov
Clerk of the Governing Body