

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF UNION BEACH COUNTY: MONMOUTH

<u>Charles W. Cocuzza</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
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>12/31/2027</u>
<u>Eileen Woodruff</u>	<u>12/31/2027</u>

<b>Municipal Officials</b>	
<u>Alexandra Sweeney</u>	<u>8/1/2024</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
<u>Desiree Durkin</u>	<u>Pending</u>
<b>Tax Collector</b>	<b>Cert. No.</b>
<u>Joseph J. Faccone</u>	<u>T-1422</u>
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
<u>Robert A. Hulsart</u>	<u>N-00880391</u>
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
<u>Victoria A. Flynn</u>	<u>158</u>
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality**

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

Fax #: (732) 264 1267

**2025  
MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     UNION BEACH                    , County of                     MONMOUTH                     for the Fiscal Year 2025.

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

          19th           day of           March          , 2025  
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           19th           day of           March          , 2025

                    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           19th           day of           March          , 2025

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

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

Certified by me, this           19th           day of           March          , 2025

                    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:                     , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of UNION BEACH, County of MONMOUTH for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 25th, 2025

The Governing Body of the BOROUGH of UNION BEACH does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes	Wicki	Nays	Abstained	
	Andreuzzi			
	Riccardi			
	Lewandowski			
	Roche			
	Woodruff		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of UNION BEACH, County of MONMOUTH, on March 19th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Union Beach, on April 17th, 2025 at 7:00pm o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			10,908,602.39
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			2,571,959.21
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			2,571,959.21
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.40%</b>	<b>Percent of Tax Collections</b>	566,694.98
		Building Aid Allowance 2025 - \$ _____	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid 2024 - \$ _____		14,047,256.58
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			3,051,295.88
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			10,995,960.70
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	12,908,678.44	1,212,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,908,678.44	1,212,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,688,432.42	1,144,399.10	-	-	-	-	-
Reserved	219,958.02	66,994.90	-	-	-	-	-
Unexpended Balances Canceled	288.00	606.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,908,678.44	1,212,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	12,908,678.44
Cap Base Adjustment:	2,900.00
Subtotal	<u>12,911,578.44</u>
Exceptions Less:	
Total Other Operations	86,350.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	143,000.00
Total Additional Appropriations	
Total Capital Improvements	248,250.00
Total Debt Service	1,344,229.00
Transferred to Board of Education	60,000.00
Type I School Debt	
Total Public & Private Programs	52,696.65
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	510,402.88
Total Exceptions	<u>2,494,928.53</u>
Amount on Which CAP is Applied	10,416,649.91
2.5% CAP	<u>260,416.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,677,066.16

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,677,066.16
Additions:		
New Construction (Assessor Certification)		84,661.58
2023 Cap Bank Available		39,370.63
2024 Cap Bank Available		99,661.44
Total Additions		<u>223,693.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,900,759.81</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>104,166.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,004,926.31</u>
Total General Appropriations for Municipal Purposes		<u>10,908,602.39</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(96,323.92)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025	<u>\$ 1,240,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>215,000.00</u>
	<u>1,025,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>957,736.00</u>
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Budgeted Group Insurance - Utilities	<u>67,264.00</u>
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Budgeted Group Insurance - Outside CAP	<u>67,264.00</u>
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TOTAL	<u><u>1,025,000.00</u></u>
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Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 25,000.00</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	10,394,776.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	50,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,344,776.04</u>
Plus 2% CAP Increase	<u>206,895.52</u>
<b>ADJUSTED TAX LEVY</b>	<u>10,551,671.56</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>10,551,671.56</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	10,551,671.56
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	85,682.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	130,730.00
Allowable Debt Service and Capital Leases Inc.	142,948.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>359,360.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	288.00
<b>ADJUSTED TAX LEVY</b>	<u>10,910,743.56</u>
Additions:	
New Ratables - Increase for new construction	8,195,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.033</u>
New Ratable Adjustment to Levy	84,661.58
Amounts approved by Referendum	
Levy CAP Bank Applied	599.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>10,996,004.14</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>10,995,960.70</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(43.44)</u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	_____
Amount Used in CY 2025	_____
Balance to Expire	<u>          -</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	_____
Amount Used in CY 2025	_____
Balance to Carry Forward (CY 2026)	<u>          -</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	10,395,375
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	<u>10,394,776</u>
Amount Used in CY 2025	599
Balance to Carry Forward (CY 2026 - CY2027)	<u>          -</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	10,996,004
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>10,995,961</u>
	43

<b>Total Levy CAP Bank</b>	<u>          43</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	700,000.00	600,000.00	600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	700,000.00	600,000.00	600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,900.00	5,000.00	4,900.00
Other	08-104			
Fees and Permits	08-105	161,000.00	168,000.00	168,949.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	45,000.00	72,031.19
Other	08-109			
Interest and Costs on Taxes	08-112	96,000.00	70,000.00	137,099.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	135,000.00	30,500.00	143,959.84
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	461,900.00	318,500.00	526,939.61











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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	56,370.21	52,696.65	52,696.65





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	700,000.00	600,000.00	600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	461,900.00	318,500.00	526,939.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	674,393.00	743,907.26	743,907.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,000.00	104,536.00	169,792.00
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	56,370.21	52,696.65	52,696.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	603,632.67	294,262.49	298,265.45
<b>Total Miscellaneous Revenues</b>	13-099	1,951,295.88	1,513,902.40	1,791,601.23
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	400,000.00	392,890.24
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,051,295.88	2,513,902.40	2,784,491.47
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,995,960.70	10,394,776.04	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,995,960.70	10,394,776.04	10,454,360.31
<b>7. Total General Revenues</b>	13-299	14,047,256.58	12,908,678.44	13,238,851.78



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages: Governing Body	20-110	1	45,000.00	43,500.00		43,500.00	43,404.89	95.11
Borough Clerk's Office	20-120	1	266,100.00	213,000.00		213,000.00	206,315.26	6,684.74
Administrator's Office	20-120	1	193,000.00	142,000.00		142,000.00	142,000.00	-
Other Expenses	20-120	2	95,500.00	75,000.00		79,600.00	79,600.00	-
Other Supplies	20-120	2	75,000.00	70,000.00		70,000.00	68,847.12	1,152.88
IT - Other Expenses	20-120	2	30,000.00	50,000.00		34,000.00	29,754.76	4,245.24
Elections:						-		-
Salaries and Wages	20-120	1	4,500.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	20-120	2	3,000.00	4,000.00		4,000.00	2,955.70	1,044.30
Financial Administration:						-		-
Salaries and Wages	20-130	1	65,000.00	63,000.00		63,000.00	62,754.96	245.04
Other Expenses	20-130	2	52,000.00	50,000.00		50,000.00	42,941.00	7,059.00
Audit Contract	20-130	2	24,000.00	24,000.00		24,000.00	24,000.00	-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	30,500.00	28,500.00		28,500.00	28,175.00	325.00
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,165.10	834.90
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	94,000.00	90,000.00		90,700.00	90,680.68	19.32
Other Expenses	20-145	2	10,000.00	10,000.00		10,000.00	9,860.65	139.35
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	59,500.00	58,000.00		58,000.00	57,089.56	910.44
Other Expenses	20-155	2	122,000.00	75,000.00		75,000.00	74,729.52	270.48
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	93,000.00	115,000.00		92,850.00	88,315.59	4,534.41
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	395,000.00	370,000.00		370,000.00	369,299.45	700.55
Other Expenses	26-310	2	150,000.00	140,000.00		151,000.00	146,950.32	4,049.68
Shade Tree:						-		-
Other Expenses	26-310	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Parks and Playgrounds:						-		-
Other Expenses	28-375	2	75,000.00	73,000.00		73,000.00	64,049.25	8,950.75
Zoning/Planning Costs:						-		-
Salaries and Wages	21-185	1	12,000.00	11,500.00		11,500.00	11,250.00	250.00
Other Expenses	21-185	2	100,000.00	81,250.00		69,250.00	68,842.24	407.76
Heritage Committee:						-		-
Other Expenses	20-175	2		-		-		-
Borough Prosecutor:						-		-
Salaries and Wages	25-275	1	44,000.00	42,000.00		42,000.00	38,091.81	3,908.19
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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	180,000.00	165,000.00		165,000.00	165,000.00	-
Alarms	25-265	2	10,000.00	10,000.00		10,000.00	4,104.01	5,895.99
Other Equipment - Reporting Software	25-265	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Fire Equipment - Testing	25-265	2	13,000.00	13,000.00		13,000.00	13,000.00	-
						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,780,000.00	2,705,000.00		2,768,300.00	2,765,739.34	2,560.66
Other Expenses	25-240	2	180,000.00	155,000.00		173,275.00	171,708.65	1,566.35
Parking Meters	25-240	1	12,000.00	12,000.00		12,000.00	7,721.42	4,278.58
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				-		-
Emergency Management Services:						-		-
Other Expenses	25-252	2	9,500.00	9,500.00		9,500.00	8,505.52	994.48
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	435,000.00	410,000.00		414,300.00	413,698.68	601.32
Other Expenses	26-290	2	75,000.00	70,000.00		70,000.00	56,050.77	13,949.23
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	581,000.00	554,000.00		555,500.00	555,387.67	112.33
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	313,000.00	288,000.00		299,500.00	299,474.87	25.13
						-		-
Life Hazard Use Fees:						-		-
Other Expenses	25-265	2	150.00	150.00		150.00	-	150.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-		-
Recycling Costs:						-		-
Salaries and Wages	26-305	1	120,000.00	95,000.00		95,000.00	94,868.04	131.96
Other Expenses	26-305	2	23,000.00	20,000.00		23,000.00	23,000.00	-
						-		-
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	5,000.00	44,000.00		40,000.00	40,000.00	-
Other Expenses	27-330	2	500.00	4,000.00		4,000.00	1,455.10	2,544.90
Rodent Extermination Control:						-		-
Other Expenses	27-330	2	6,000.00	6,000.00		6,000.00	4,042.40	1,957.60
Recreation and Education:						-		-
Senior Citizens	28-370	2	850.00	850.00		850.00	850.00	-
Other Expenses	28-370	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Bayshore Youth Service Bureau:						-		-
Other Expenses	28-370	2	12,000.00	12,000.00		12,000.00	8,738.01	3,261.99
Community Celebrations:						-		-
Other Expenses	28-370	2	135,000.00	40,000.00		40,000.00	30,109.90	9,890.10
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	96,000.00	90,000.00		85,800.00	84,856.84	943.16
Other Expenses	43-490	2	5,000.00	5,000.00		5,000.00	4,744.94	255.06
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	217,500.00	195,000.00		223,500.00	223,500.00	-
Flood Insurance	23-210	2	50,000.00	40,000.00		40,000.00	33,065.50	6,934.50
Workers' Compensation	23-215	2	275,000.00	269,100.00		269,100.00	266,200.00	2,900.00
Employee Group Insurance	23-220	2	957,736.00	950,000.00		920,900.00	901,585.76	19,314.24
Insurance Waiver	23-220	2	25,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	318,000.00	305,000.00		265,000.00	264,104.39	895.61
Other Expenses	22-195	2	15,000.00	15,000.00		15,000.00	14,926.88	73.12
Code Enforcement:						-		-
Salaries and Wages	22-196	1	103,500.00	97,500.00		97,700.00	97,632.59	67.41
Other Expenses	22-196	2	15,000.00	13,750.00		13,750.00	13,718.79	31.21
						-		-
						-		-
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						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	2	130,000.00	115,000.00		120,200.00	118,637.11	1,562.89
Gasoline	31-460	2	90,000.00	80,000.00		80,100.00	80,037.19	62.81
Heating Gas	31-446	2	35,000.00	35,000.00		31,000.00	23,422.89	7,577.11
Telephone	31-447	2	35,000.00	40,000.00		35,000.00	31,057.33	3,942.67
Irrigation	31-450	2	40,000.00	35,000.00		37,000.00	34,919.58	2,080.42
Shipping Cost	31-455	2		2,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		9,645,061.00	9,065,825.00	-	9,081,550.00	8,928,937.03	152,612.97
<b>B. Contingent</b>	35-470	2	500.00	500.00	XXXXXXXXXX	500.00	-	500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,645,561.00	9,066,325.00	-	9,082,050.00	8,928,937.03	153,112.97
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,081,600.00	4,831,500.00	-	4,851,800.00	4,828,682.91	23,117.09
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,563,961.00	4,234,825.00	-	4,230,250.00	4,100,254.12	129,995.88



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
				XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	268,922.00	302,516.00		302,516.00	302,516.00	-
Social Security System (O.A.S.I.)	36-472	394,500.00	392,000.00		372,000.00	364,624.83	7,375.17
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	593,611.00	647,081.00		647,081.00	647,081.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,263,041.39</b>	<b>1,347,424.91</b>	<b>-</b>	<b>1,327,424.91</b>	<b>1,320,049.74</b>	<b>7,375.17</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>10,908,602.39</b>	<b>10,413,749.91</b>	<b>-</b>	<b>10,409,474.91</b>	<b>10,248,986.77</b>	<b>160,488.14</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to:						-		-
Aid to Free Public Library	29-390	2	45,000.00	42,000.00		42,000.00	42,000.00	-
						-		-
Police - #911 System	25-251	2				-		-
Police - Reverse #911 System	25-251	2	6,850.00	6,450.00		6,450.00	6,400.65	49.35
						-		-
Length of Service Awards Program	30-426	2	35,000.00	35,000.00		35,000.00	450.00	34,550.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Workers' Compensation	23-215	2		2,900.00		2,900.00	2,900.00	-
Employee Group Insurance	23-220	2	67,264.00			-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300		154,114.00	86,350.00	-	86,350.00	51,750.65	34,599.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	149,728.00	143,000.00	-	143,000.00	139,743.00	3,257.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities - Unappropriated	41-770	2	15,782.32	13,895.11		13,895.11	13,895.11	-
Recycling Tonnage Grant	41-775	2	9,656.04	9,887.73		9,887.73	9,887.73	-
Body Armor Grant	41-777	2	1,573.95	1,523.81		1,523.81	1,523.81	-
Distracted Driving Enforcement Patrol Grant	41-780	1	12,950.00	12,390.00		12,390.00	12,390.00	-
Equitable Sharing Grant - FBI	41-782	2	2,349.12			-	-	-
Drunk Driving Enforcement Fund	41-783	1	14,058.78			-	-	-
Stormwater Assistance Grant	41-784	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		56,370.21	52,696.65	-	52,696.65	52,696.65	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		360,212.21	282,046.65	-	282,046.65	244,190.30	37,856.35
<b>Detail:</b>								
Salaries & Wages	34-305	1	27,008.78	12,390.00	-	12,390.00	12,390.00	-
Other Expenses	34-305	2	333,203.43	269,656.65	-	269,656.65	231,800.30	37,856.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	33,000.00	XXXXXXXXXX	33,000.00	33,000.00	-
Fire Chief's Vehicle	44-905		13,375.00	13,375.00		13,375.00	13,373.33	1.67
EMS Vehicle	44-905		13,375.00	13,375.00		13,375.00	13,373.33	1.67
Borough Hall Bathroom Renovations	44-905		30,000.00			-		-
Beachfront Equipment	44-905		20,000.00			-		-
Police Building Renovations	44-905			9,000.00		9,000.00	7,034.66	1,965.34
Various Recreational Improvements	44-905			16,500.00		16,500.00	11,700.00	4,800.00
DPW - Lawmowers	44-905			20,000.00		20,000.00	20,000.00	-
Building Generator	44-905			41,000.00		41,000.00	36,914.47	4,085.53
Improvements to Council Chambers - Railings	44-905			10,000.00		10,000.00	-	10,000.00
Medical Transport for Polaris Ranger Crew	44-905			4,500.00		4,500.00	4,015.00	485.00
Various DPW Equipment	44-905			35,000.00		35,000.00	35,000.00	-
Acquisition of Borough Ambulance	44-905		52,230.00	52,500.00		52,500.00	52,225.68	274.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		378,980.00	248,250.00	-	248,250.00	226,636.47	21,613.53





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,571,959.21	1,984,525.65	-	1,988,800.65	1,929,042.77	59,469.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory <b>(J) Expenditures - Local School -</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,571,959.21	1,984,525.65	-	1,988,800.65	1,929,042.77	59,469.88
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		13,480,561.60	12,398,275.56	-	12,398,275.56	12,178,029.54	219,958.02
<b>(M) Reserve for Uncollected Taxes</b>	50-899		566,694.98	510,402.88	XXXXXXXXXX	510,402.88	510,402.88	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,047,256.58	12,908,678.44	-	12,908,678.44	12,688,432.42	219,958.02



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,908,602.39	10,413,749.91	-	10,409,474.91	10,248,986.77	160,488.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	154,114.00	86,350.00	-	86,350.00	51,750.65	34,599.35
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	149,728.00	143,000.00	-	143,000.00	139,743.00	3,257.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	56,370.21	52,696.65	-	52,696.65	52,696.65	-
Total Operations Excluded from "CAPS"	34-305	360,212.21	282,046.65	-	282,046.65	244,190.30	37,856.35
(C) Capital Improvements	44-999	378,980.00	248,250.00	-	248,250.00	226,636.47	21,613.53
(D) Municipal Debt Service	45-999	1,772,767.00	1,344,229.00	-	1,348,504.00	1,348,216.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	566,694.98	510,402.88	XXXXXXXXXX	510,402.88	510,402.88	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,047,256.58	12,908,678.44	-	12,908,678.44	12,688,432.42	219,958.02







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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00		25,000.00
Various Sanitary Sewer Improvements	55-513				-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	18,000.00	16,000.00		16,000.00	16,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	47,500.00	33,000.00		33,000.00	33,000.00	XXXXXXXXXX
USDA Loan- Interest	55-524	62,500.00	66,500.00		66,500.00	66,500.00	XXXXXXXXXX
USDA Loan- Principal	55-525	50,000.00	47,500.00		47,500.00	46,894.00	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	10,000.00	8,000.00		8,000.00	8,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,230,000.00	1,212,000.00	-	1,212,000.00	1,144,399.10	66,994.90

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024
		2025	2024	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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, 2024**

<b>ASSETS</b>	
Cash and Investments	6,036,167.89
Due from State of N.J.(c. 20, P.L. 1961)	34,470.03
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	434,445.16
Tax Title Lien Receivable	18,972.64
Property Acquired by Tax Title Lien Liquidation	2,191,000.00
Other Receivables	68,342.73
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>8,783,398.45</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	5,058,606.92
Reserves for Receivables	2,712,760.53
Surplus	1,012,031.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>8,783,398.45</b>

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	743,130.48	778,406.02
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 97.77%, 2023: 97.88%)	20,310,680.66	19,506,845.51
Delinquent Taxes	392,890.24	267,234.15
Other Revenues and Additions to Income	2,330,040.41	2,279,535.77
<b>Total Funds</b>	<b>23,776,741.79</b>	<b>22,832,021.45</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXXXX	XXXXXXXX
Municipal Appropriations	12,397,987.56	12,163,053.94
School Taxes (Including Local and Regional)	8,233,808.00	7,673,124.00
County Taxes (Including Added Tax Amounts)	2,132,915.23	2,075,558.04
Special District Taxes		
Other Expenditures and Deductions from Income		177,154.99
<b>Total Expenditures and Tax Requirements</b>	<b>22,764,710.79</b>	<b>22,088,890.97</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>22,764,710.79</b>	<b>22,088,890.97</b>
<b>Surplus Balance, December 31</b>	<b>1,012,031.00</b>	<b>743,130.48</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

Surplus Balance, December 31	1,012,031.00
Current Surplus Anticipated in 2025 Budget	700,000.00
<b>Surplus Balance Remaining</b>	<b>312,031.00</b>

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

2025

**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)**

**2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Reconstruction of Park Avenue - Phase III	1	280,000.00			3,128.00		217,456.00	59,416.00		
Reconstruction of Fifth Street	2	295,000.00			14,750.00			280,250.00		
Mill and Paving At Columbia Ave and ADA Improvements	3	115,000.00			5,750.00			109,250.00		
Donnelly Street Drainage Improvements	4	28,000.00			1,400.00			26,600.00		
Mill and Paving at Intersection of Shore Rd and Sydney Ave	5	36,000.00			1,800.00			34,200.00		
Mill and Paving at Intersection of Second Street and Pine Street	6	28,000.00			1,400.00			26,600.00		
Acquisition and Installation of Sports lighting at Scholer Park	7	600,000.00			15,000.00		300,000.00	285,000.00		
Union Hose Firehouse Parking lot Drainage Improvements	8	60,000.00			3,000.00			57,000.00		
Acquisition and Purchase of Cameras throughout the Borough	9	300,000.00			15,000.00			285,000.00		
Purchase of School Property	10	750,000.00			37,500.00			712,500.00		
Improvements to Borough Library Building	11	50,000.00			2,500.00			47,500.00		
Purchase of Two Fire Trucks and Related Equipment	12	2,900,000.00			145,000.00			2,755,000.00		
		-								
		-								
<b>TOTAL - THIS PAGE</b>	XXXXX	5,442,000.00	-		-	246,228.00	-	517,456.00	4,678,316.00	-





**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Reconstruction of Park Avenue - Phase III	1	280,000.00	2025	280,000.00					
Reconstruction of Fifth Street	2	295,000.00	2025	295,000.00					
Mill and Paving At Columbia Ave and ADA Improvements	3	115,000.00	2025	115,000.00					
Donnelly Street Drainage Improvements	4	28,000.00	2025	28,000.00					
Mill and Paving at Intersection of Shore Rd and Sydney Ave	5	36,000.00	2025	36,000.00					
Mill and Paving at Intersection of Second Street and Pine Street	6	28,000.00	2025	28,000.00					
Acquisition and Installation of Sports lighting at Scholer Park	7	600,000.00	2025	600,000.00					
Union Hose Firehouse Parking lot Drainage Improvements	8	60,000.00	2025	60,000.00					
Acquisition and Purchase of Cameras throughout the Borough	9	300,000.00	2025	300,000.00					
Purchase of School Property	10	750,000.00	2025	750,000.00					
Improvements to Borough Library Building	11	50,000.00	2025	50,000.00					
Purchase of Two Fire Trucks and Related Equipment	12	2,900,000.00	2027	290,000.00		2,610,000.00			
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	5,442,000.00	XXXXXXXXXX	2,832,000.00	-	2,610,000.00	-	-	-







**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF UNION BEACH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Park Avenue - Phase III	280,000.00			3,128.00		217,456.00	59,416.00			
Reconstruction of Fifth Street	295,000.00			14,750.00			280,250.00			
Mill and Paving At Columbia Ave and ADA Improvements	115,000.00			5,750.00			109,250.00			
Donnelly Street Drainage Improvements	28,000.00			1,400.00			26,600.00			
Mill and Paving at Intersection of	-			-						
Shore Rd and Sydney Ave	36,000.00			1,800.00			34,200.00			
Mill and Paving at Intersection of	-			-						
Second Street and Pine Street	28,000.00			1,400.00			26,600.00			
Acquisition and Installation of	-			-						
Sports lighting at Scholer Park	600,000.00			15,000.00		300,000.00	285,000.00			
Union Hose Firehouse Parking lot Drainage Improvements	60,000.00			3,000.00			57,000.00			
Acquisition and Purchase of Cameras	-			-						
throughout the Borough	300,000.00			15,000.00			285,000.00			
Purchase of School Property	750,000.00			37,500.00			712,500.00			
Improvements to Borough Library Building	50,000.00			2,500.00			47,500.00			
Purchase of Two Fire Trucks and Related Equipment	2,900,000.00			145,000.00			2,755,000.00			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,442,000.00	-	-	246,228.00	-	517,456.00	4,678,316.00	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2025**

RESOLUTION 2025-72

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) \$ 10,995,960.70 (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)

<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>	<b>Absent</b>
Wicki Roche Riccardi Andreuzzi Woodruff			Lewandowski

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 700,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,951,295.88
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	\$ 10,995,960.70
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
<b>Total Revenues</b>		13-299	<b>\$ 14,047,256.58</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,645,561.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,263,041.39
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 360,212.21
(c) Capital Improvements	44-999	\$ 378,980.00
(d) Municipal Debt Service	45-999	\$ 1,772,767.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 60,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 566,694.98
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 14,047,256.58

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 17th day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2025, boroughclerk@unionbeachnj.gov, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed:	\$	(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
					Total Expended to date:	\$	(Acres)	Interest on Notes	54-935-2	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
					Recreation land preserved in 2024:		(Acres)	Total Trust Fund Appropriations:	54-499	
Farmland preserved in 2024:										
							(Acres)			





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

Contracting Unit: BOROUGH OF UNION BEACH

Year Ending: December 31, 2024

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.

May 16, 2024 - Resolution 2024-114 Change Order No.1 Borough Hall Generator Upgrade

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.

7-Mar-25  
Date

boroughclerk@unionbeachnj.gov  
Clerk of the Governing Body