

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF BERKELEY HEIGHTS COUNTY: UNION

<u>Angela D. Devanney</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Angela Lazzari</u> Municipal Clerk	<u>11/1/2024</u> Date of Orig. Appt.
<u>Rachele SanFilippo</u> Tax Collector	<u>C-2068</u> Cert. No.
<u>Diane Sherry</u> Chief Financial Officer	<u>T-8063</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>N-880</u> Cert. No.
<u>Scott Salmon</u> Municipal Attorney	<u>439</u> Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>Manuel Couto</u>	<u>12/31/2025</u>
<u>John Foster</u>	<u>12/31/2027</u>
<u>Margaret Illis</u>	<u>12/31/2026</u>
<u>William A. Machado</u>	<u>12/31/2026</u>
<u>Andrew Moran</u>	<u>12/31/2027</u>
<u>Susan Poage</u>	<u>12/31/2025</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

TOWNSHIP OF BERKELEY HEIGHTS  
29 Park Avenue  
Berkeley Heights, New Jersey 07922

Fax #: (908) 464 - 6081

2025

MUNICIPAL BUDGET

Municipal Budget of the 

TOWNSHIP

 of 

BERKELEY HEIGHTS

 , County of 

UNION

 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

8TH

 day of 

April

 , 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 

8TH

 day of 

April

 , 2025

Clerk

29 Park Avenue

Address

Berkeley Heights, New Jersey 07922

Address

(908) 464 - 2700

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 

8TH

 day of 

April

 , 2025

rswisher@scnco.com

Registered Municipal Accountant

Westfield, N.J. 07090

Address

308 East Broad Street

Address

908-789-8535

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 

8TH

 day of 

April

 , 2025

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 TOWNSHIP of BERKELEY HEIGHTS , County of UNION 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 Courier News

in the issue of April 14TH , 2025

The Governing Body of the TOWNSHIP of BERKELEY HEIGHTS does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BERKELEY HEIGHTS , County of UNION , on April 8TH , 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BERKELEY HEIGHTS , on May 6TH , 2025 at 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
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)}					20,438,173.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					9,198,477.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					9,198,477.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.88%	Percent of Tax Collections			900,000.00
		Building Aid Allowance	2025 - \$		30,536,650.19
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					13,548,463.50
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)					15,515,772.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,472,413.79

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,116,235.62	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,056,571.55						
Emergency Appropriations	265,000.00	-	-	-	-	-	-
Total Appropriations	32,437,807.17	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,199,840.21	-	-	-	-	-	-
Reserved	1,037,964.60	-	-	-	-	-	-
Unexpended Balances Canceled	200,002.36	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,437,807.17	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	31,116,235.62		Allowable Operating Appropriations before		
Cap Base Adjustment:	54,213.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,290,271.43	
Subtotal	31,170,448.62				
Exceptions Less:			Additions:		
Total Other Operations	1,543,382.00		New Construction (Assessor Certification)	189,374.66	
Total Uniform Construction Code			2023 Cap Bank Available	123,923.11	
Total Interlocal Service Agreement	597,626.00		2024 Cap Bank Available	649,976.25	
Total Additional Appropriations					
Total Capital Improvements	2,340,000.00				
Total Debt Service	4,841,844.00				
Transferred to Board of Education			Total Additions	963,274.02	
Type I School Debt					
Total Public & Private Programs	1,869,610.95		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	20,253,545.44	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,158,208.67		Amount of Increase allowable. 1.0%	188,197.77	
Total Exceptions	12,350,671.62				
Amount on Which CAP is Applied	18,819,777.00				
2.5% CAP	470,494.43		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	20,441,743.21	
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes	20,438,173.00	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,290,271.43		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(3,570.21)	

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		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025	\$	3,460,300.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		532,800.00	
		2,927,500.00	
Budgeted Group Insurance - Inside CAP		2,826,720.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		100,780.00	
TOTAL		2,927,500.00	
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	\$	36,000.00	

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
<p>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.</p>		
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	14,944,244.07	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,944,244.07	
Plus 2% CAP Increase	298,884.88	
<b>ADJUSTED TAX LEVY</b>	15,243,128.95	
Plus: Assumption of Service/Function		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	15,243,128.95	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		15,243,128.95
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	155,140.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase	12,313.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	19,994.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		187,447.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		200,002.00
<b>ADJUSTED TAX LEVY</b>		15,230,573.95
Additions:		
New Ratables - Increase for new construction	23,264,700	
Prior Year's Local Purpose Tax Rate (per \$100)	0.814	
New Ratable Adjustment to Levy		189,374.66
Amounts approved by Referendum		
Levy CAP Bank Applied		95,824.29
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		15,515,772.90
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		15,515,772.90
<b>OVER OR (UNDER) 2% LEVY CAP</b>		0.00
(must be equal or under for Introduction)		



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	16,723,319			
Amount to be Raised by Taxation for Municipal Purpose	14,533,488			
Available for Banking (CY 2025)	2,189,831			
Amount Used in CY 2025	95,824			
Balance to Expire	2,094,007			
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation	15,635,812			
Amount to be Raised by Taxation for Municipal Purpose	14,804,187			
Available for Banking (CY 2025 - CY 2026)	831,625			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)	831,625			
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation	16,531,785			
Amount to be Raised by Taxation for Municipal Purpose	14,944,244			
Available for Banking (CY 2025 - CY 2027)	1,587,541			
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)	1,587,541			
<b>2025</b>				
Maximum Allowable Amount to be Raised by Taxation	15,515,773			
Amount to be Raised by Taxation for Municipal Purpose	15,515,773			
Available for Banking (CY 2026 - CY 2028)	(0)			
<b>Total Levy CAP Bank</b>	2,419,166			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	4,900,000.00	4,440,000.00	4,440,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,900,000.00	4,440,000.00	4,440,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	18,000.00	18,684.40
Other	08-104	25,000.00	1,400.00	25,579.80
Fees and Permits	08-105	320,000.00	395,000.00	364,479.25
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	34,000.00	32,600.00	34,923.39
Other	08-109			
Interest and Costs on Taxes	08-112	72,000.00	80,000.00	73,047.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	840,000.00	529,500.00	843,891.75
Anticipated Utility Operating Surplus	08-114			
Cost of Sewer Treatment	08-123	60,000.00	400,000.00	60,776.55
Fees & Permits - Connection Fees	08-105		1,900,000.00	
Payments in Lieu of Taxes	08-210	2,150,000.00	600,000.00	2,196,237.12

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,519,000.00	3,956,500.00	3,617,620.08

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,558,962.00	1,558,962.00	1,558,962.00
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			160,691.63	160,691.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,558,962.00	1,719,653.63	1,719,653.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,050,000.00	1,330,000.00	1,053,688.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	1,330,000.00	1,053,688.00

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	63,500.00	63,500.00	64,358.82

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

**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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
ARP Firefighter	10-526			-
Body Armor Grant	10-505	1,028.15	4,605.42	4,605.42
CDBG - Senior Citizen Center Program	10-570		16,000.00	16,000.00
DCA Local Recreation Improvement Grant - Peppertown Park	10-671			-
Distracted Driving Crackdown	10-508		7,000.00	7,000.00
LAIF 2023 Passaic River Anti-Flooding Project	10-527		400,000.00	400,000.00
Municipal Alliance on Alcoholism & Drug Abuse	10-506			-
National Opioid Settlement fund	10-554	31,404.66	6,279.35	6,279.35
NJDEP RGGI Natural Climate Solutions Grant	10-603			-
Overlook Medical Center Community Advisory Board Grant	10-622			-
Raw Sewerage Pump Replacement	10-564		750,000.00	750,000.00
Recycling Tonnage Grant	10-569	5,200.53	26,411.98	26,411.98
Temporary Flare Grant	10-572			-
Union County Infrastructure Grant	10-571	60,000.00	60,000.00	60,000.00
Greening Union County	10-871		4,500.00	4,500.00
Union County-Local Arts Grant (LAP)	10-877		3,600.00	3,600.00
DDEF	10-722		22,822.50	22,822.50
				-

## 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
American Rescue Plan Firefighters grant	10-526		25,000.00	25,000.00
Clean Communities	10-602		62,317.63	62,317.63
Drive Sober or Get Pulled Over	10-509			-
Kids Recreation Grant - Union County	10-871		75,000.00	75,000.00
Berkeley Heights Developers Urban Renewal			348,870.00	348,870.00
NJDA Spotted Lanternfly Program	10-879		20,000.00	20,000.00
DCA Recreation Grant	10-564		71,000.00	71,000.00
Union County-Historic Preservation	10-870			-
NJEDA - Redevelopment Plan	10-665	50,000.00		-
Springfield Avenue Sidewalk Grant	10-559		1,000,000.00	1,000,000.00
				-
Alcohol Education & Rehabilitation	10-501	2,206.51	2,775.62	2,775.62
No Accidents Today - JIF Grant	12-877	10,000.00		-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	159,839.85	2,906,182.50	2,906,182.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	36,000.00	26,000.00	51,795.51
Cable TV Franchise Fee	08-117	173,364.20	175,558.34	175,558.34
Rents on Township Owned Property	08-243	350,000.00	320,000.00	356,675.49
Municipal Library Reimbursement of Costs	08-241	260,100.00	260,100.00	260,100.00
Hotel Use and Occupancy Tax	08-107	320,000.00	300,000.00	328,648.93
Board of Education - Fuel Reimbursement	08-243			
Off-Duty Police Administrative Fees	08-133	23,000.00	34,900.00	23,063.00
Union County - Lease Salt Dome	08-244	57,000.00		
Reserve for Debt Payment	08-227	738,658.00		
Capital Surplus	08-227	64,014.45	-	

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	2,022,136.65	1,116,558.34	1,195,841.27

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,900,000.00	4,440,000.00	4,440,000.00
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,519,000.00	3,956,500.00	3,617,620.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,558,962.00	1,719,653.63	1,719,653.93
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	1,330,000.00	1,053,688.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	63,500.00	63,500.00	64,358.82
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	159,839.85	2,906,182.50	2,906,182.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,022,136.65	1,116,558.34	1,195,841.27
<b>Total Miscellaneous Revenues</b>	13-099	8,373,438.50	11,092,394.47	10,557,344.60
<b>4. Receipts from Delinquent Taxes</b>	15-499	275,025.00	367,000.00	261,510.99
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,548,463.50	15,899,394.47	15,258,855.59
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,515,772.90	14,944,244.07	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,472,413.79	1,329,168.63	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,988,186.69	16,273,412.70	17,960,996.42
<b>7. Total General Revenues</b>	13-299	30,536,650.19	32,172,807.17	33,219,852.01



**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 & EXECUTIVE						-		-
Salaries & Wages	20-100	1	303,800.00	263,900.00		263,900.00	263,539.60	360.40
Other Expenses	20-100	2	239,700.00	293,680.00		293,680.00	274,893.47	18,786.53
MAYOR:						-		-
Salaries & Wages	20-110	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	20-110	2	1,225.00	1,225.00		1,225.00	295.00	930.00
COUNCIL:						-		-
Salaries & Wages	20-110	1	21,000.00	21,000.00		21,000.00	21,000.00	-
Other Expenses	20-110	2	3,400.00	3,400.00		3,400.00	1,085.00	2,315.00
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	219,700.00	202,000.00		202,000.00	201,996.66	3.34
Other Expenses	20-120	2	37,250.00	52,300.00		47,300.00	45,666.80	1,633.20
FINANCIAL ADMINISTRATION (Treasury):						-		-
Salaries & Wages	20-130	1	126,900.00	144,224.18		144,224.18	141,425.75	2,798.43
Other Expenses	20-130	2	160,200.00	106,600.00		114,600.00	114,600.00	-
Audit	20-135	2	46,450.00	45,000.00		39,300.00	39,300.00	-
						-		-
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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
						-		-
REVENUE ADMINISTRATION (Tax Collection):						-		-
Salaries & Wages	20-145	1	87,600.00	84,500.00		84,500.00	84,496.68	3.32
Other Expenses	20-145	2	12,300.00	10,050.00		7,050.00	5,656.31	1,393.69
TAX ASSESSOR:						-		-
Salaries & Wages	20-150	1	87,000.00	84,200.00		84,200.00	83,027.67	1,172.33
Other Expenses	20-150	2	174,450.00	95,850.00		35,850.00	15,759.14	20,090.86
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	365,000.00	196,000.00		207,000.00	198,752.21	8,247.79
ENGINEERING SERVICES AND COSTS						-		-
Salaries & Wages	20-165	1	167,700.00	116,100.00		116,100.00	110,998.24	5,101.76
Other Expenses	20-165	2	349,950.00	211,200.00		201,200.00	175,439.99	25,760.01
ENVIRONMENTAL COMMITTEE						-		-
Other Expenses	20-170	2	6,310.00	3,830.00		3,830.00	430.00	3,400.00
						-		-
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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
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	74,000.00	65,500.00		65,500.00	65,463.12	36.88
Other Expenses	21-180	2	94,000.00	96,500.00		66,500.00	33,514.49	32,985.51
BOARD OF ADJUSTMENTS:						-		-
Other Expenses	21-185	2	14,750.00	14,750.00		12,750.00	7,872.86	4,877.14
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	829,000.00	727,087.00		742,087.00	732,833.08	9,253.92
Group Insurance for Employees	23-220	2	2,826,720.00	2,838,000.00		2,718,000.00	2,643,890.23	74,109.77
Health Waiver	23-222	2	36,000.00	36,000.00		35,100.00	28,916.68	6,183.32
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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
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	3,992,900.00	3,737,300.00		3,737,300.00	3,654,640.18	82,659.82
Other Expenses	25-240	2	264,250.00	246,400.00		246,400.00	234,928.94	11,471.06
						-		-
						-		-
						-		-
CROSSING GUARDS:						-		-
Salaries & Wages	25-241	1	137,100.00	142,025.00		137,025.00	126,441.50	10,583.50
Other Expenses	25-241	2	7,240.00	5,000.00		5,000.00	4,444.75	555.25
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252	1	22,250.00	22,250.00		22,250.00	22,249.77	0.23
Other Expenses	25-252	2	7,650.00	7,900.00		5,900.00	3,135.87	2,764.13
						-		-
FIRE:						-		-
Other Expenses	25-255	2	180,600.00	180,495.00		180,495.00	174,816.58	5,678.42
						-		-
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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
						-		-
FIRE HYDRANT SERVICE:						-		-
Other Expenses	25-243	2	275,000.00	225,000.00		245,600.00	223,989.55	21,610.45
RESCUE SQUAD - AID:						-		-
Other Expenses	25-260	2		17,447.00		17,447.00	17,447.00	-
Other Expenses - Aid for Ambulance	25-260	2	107,447.00	90,000.00		90,000.00	89,953.00	47.00
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries & Wages	25-275	1	16,320.00	16,320.00		16,320.00	15,300.00	1,020.00
Other Expenses	25-275	2	2,000.00			-		-
						-		-
						-		-
FIRE PREVENTION						-		-
Salaries & Wages	25-265	1	28,900.00	23,300.00		23,300.00	18,185.87	5,114.13
Other Expenses	25-265	2	10,605.00	10,605.00		10,605.00	5,474.29	5,130.71
						-		-
PUBLIC WORKS FUNCTION:						-		-
STREETS AND ROADS:						-		-
Salaries & Wages	26-290	1	713,000.00	616,900.00		606,900.00	583,576.57	23,323.43
Other Expenses	26-290	2	176,270.00	176,270.00		176,270.00	144,517.81	31,752.19

**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
SNOW REMOVAL:						-		-
Salaries & Wages	26-300	1	90,000.00	75,000.00		65,000.00	39,188.28	25,811.72
Other Expenses	26-300	2	255,000.00	119,000.00		101,000.00	58,355.59	42,644.41
SOLID WASTE COLLECTION:						-		-
Other Expenses	26-305	2	550,000.00	550,000.00		520,000.00	513,409.41	6,590.59
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	93,000.00	156,600.00		86,600.00	73,782.68	12,817.32
Other Expenses	26-310	2	209,800.00	205,300.00	265,000.00	470,300.00	395,151.52	75,148.48
VEHICLE MAINTENANCE:						-		-
Salaries & Wages	26-315	1	213,600.00	211,200.00		211,200.00	192,239.81	18,960.19
Other Expenses	26-315	2	177,000.00	160,000.00		160,000.00	151,691.13	8,308.87
						-		-
HEALTH AND HUMAN SERVICES:						-		-
PUBLIC HEALTH:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	1,307.74	8,692.26
PUBLIC ASSISTANCE:						-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
						-		-
ANIMAL CONTROL	27-340	2	100.00			-		-
						-		-

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
						-		-
PARKS & RECREATION FUNCTIONS:						-		-
RECREATION						-		-
Salaries & Wages	28-370	1	124,900.00	99,900.00		99,900.00	86,719.78	13,180.22
Other Expenses	28-370	2	25,100.00	25,100.00		25,100.00	24,836.93	263.07
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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
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	24,100.00	23,878.00		23,878.00	23,378.40	499.60
Other Expenses	43-490	2	5,200.00	1,500.00		1,500.00	300.00	1,200.00
PUBLIC DEFENDER:						-		-
Salaries & Wages	43-495	1	7,900.00	7,700.00		7,700.00	5,653.06	2,046.94
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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
						-		-
						-		-
						-		-
UTILITY EXPENSES:						-		-
ELECTRICITY	31-435	2	488,250.00	360,000.00		540,000.00	457,254.47	82,745.53
STREET LIGHTING	31-430	2	140,000.00	130,000.00		140,000.00	124,233.70	15,766.30
TELEPHONE	31-440	2	148,000.00	145,000.00		155,000.00	148,103.50	6,896.50
WATER	31-445	2	35,000.00	35,000.00		35,000.00	28,155.33	6,844.67
NATURAL GAS/PROPANE	31-460	2	115,000.00	110,000.00		110,000.00	106,623.57	3,376.43
GASOLINE	31-447	2	180,000.00	200,000.00		180,000.00	148,366.04	31,633.96
						-		-
SEWER PLANT:						-		-
Salaries & Wages	26-295	1	649,100.00	664,800.00		614,800.00	576,547.50	38,252.50
Other Expenses	26-295	2	1,645,700.00	1,432,100.00		1,612,100.00	1,529,810.85	82,289.15
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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
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	498,600.00	457,400.00		442,400.00	438,947.43	3,452.57
Other Expenses	22-195	2	147,200.00	85,700.00		85,700.00	80,468.41	5,231.59
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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
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
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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
Postage	30-411	2	15,000.00	12,000.00		12,000.00	10,868.75	1,131.25
						-		-
						-		-
SALARY AND WAGE ADJUSTMENT						-		-
Salaries & Wages	30-425	1	10,000.00			-		-
						-		-
						-		-
ACCUMULATED ABSENCES:						-		-
Salaries & Wages	30-415	1	20,000.00			-		-
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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
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,111,487.00	16,515,286.18	265,000.00	16,748,286.18	15,832,348.54	915,937.64
B. Contingent	35-470	2	2,000.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,113,487.00	16,515,286.18	265,000.00	16,748,286.18	15,832,348.54	915,937.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,733,370.00	7,239,997.18	-	7,079,997.18	6,832,798.55	247,198.63
Other Expenses (Including Contingent)	34-201	2	10,380,117.00	9,275,289.00	265,000.00	9,668,289.00	8,999,549.99	668,739.01

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
NJ LOAN RECEIVABLE				-	XXXXXXXXXX	-		XXXXXXXXXX
PRIOR YEAR BILLING - Spectraserve	30-410	2	21,917.00		XXXXXXXXXX	-		XXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION					XXXXXXXXXX	-		XXXXXXXXXX
RESERVES	46-895	2	25,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	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
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					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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		381,027.00	419,444.00		419,444.00	419,444.00	-
Social Security System (O.A.S.I.)	36-472		695,000.00	615,000.00		649,000.00	645,477.77	3,522.23
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,164,741.00	1,150,458.00		1,150,458.00	1,150,458.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00			-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		37,000.00	25,000.00		23,000.00	22,087.14	912.86
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,324,686.00	2,209,902.00	-	2,241,902.00	2,237,466.91	4,435.09
(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		20,438,173.00	18,725,188.18	265,000.00	18,990,188.18	18,069,815.45	920,372.73



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
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH 82)	29-390	2	1,472,413.79	1,329,169.00		1,329,169.00	1,308,390.37	20,778.63
						-		-
TAX APPEALS REFUNDS	30-426	2	250,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
LOSAP	25-286	2	35,000.00	40,000.00		40,000.00	24,203.88	15,796.12
						-		-
General Liability Insurance	23-210	2		54,213.00		54,213.00	54,213.00	-
						-		-
Group Insurance for Employees	23-220	2	100,780.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SEWER - NEW PROVIDENCE	42-119	2	163,200.00	160,000.00		160,000.00	150,689.00	9,311.00
BOROUGH OF NEW PROVIDENCE - COURT SERV	42-108	2	120,989.00	118,316.00		118,316.00	107,242.63	11,073.37
COUNTY OF UNION - CERTIFIED PUBLIC WORKS MGR	42-116	2		-		-		-
BOROUGH OF MADISON - I.T. SERVICES	42-120	2	27,540.00	27,000.00		27,000.00	18,918.99	8,081.01
COUNTY OF UNION - HEALTH SERVICES	42-114	2	86,224.00	64,945.00		64,945.00	63,672.00	1,273.00
COUNTY OF UNION - POLICE DISPATCH/911	42-115	2	165,612.12	162,365.00		162,365.00	162,364.82	0.18
BOARD OF EDUCATION - VEHICLE MAINT. & REPAIR						-		-
SALARIES & WAGES	42-119	1	3,500.00	3,500.00		3,500.00	-	3,500.00
OTHER EXPENSES	42-119	2	40,000.00	35,000.00		35,000.00	33,721.44	1,278.56
BOARD OF EDUCATION - POLICE DEPT.	42-120	2	25,000.00	25,000.00		25,000.00	-	25,000.00
BOARD OF EDUCATION - GLTV	42-110	2		1,500.00		1,500.00	-	1,500.00
TOWNSHIP OF SPRINGFIELD - CFO/QPA	42-104	1	92,981.38	40,375.82		40,375.82	40,375.82	-
LONG HILL - STYROFORM RECYLING	42-121	2	3,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		728,046.50	638,001.82	-	638,001.82	576,984.70	61,017.12

## 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899			20,000.00		20,000.00	-	20,000.00
						-	-	-
American Rescue Plan Firefighters grant	41-526	2		25,000.00		25,000.00	25,000.00	-
NJ Body Armor Replacement	41-505	2	1,028.15	4,605.42		4,605.42	4,605.42	-
CDBG - Senior Citizen Center Program	41-570	2		16,000.00		16,000.00	16,000.00	-
Distracted Driving Crackdown	41-508	2		7,000.00		7,000.00	7,000.00	-
Municipal Alliance on Alcoholism -County Share	41-506	2				-	-	-
Municipal Alliance on Alcoholism -Local Share	41-506	2				-	-	-
Sherman Ave Streetscape		2		348,870.00		348,870.00	348,870.00	-
Overlook Medical Center Community Advisory Board Grant	41-622	2				-	-	-
Recycling Tonnage	41-569	2	5,200.53	9,945.56		9,945.56	9,945.56	-
State of NJ Grant - Emergency Temp Flare	41-594	2				-	-	-
						-	-	-
						-	-	-
Union County Public Art/Mural Grant	41-878	2				-	-	-
Union County-Local Arts Grant (LAP)	41-877	2		3,600.00		3,600.00	3,600.00	-
UC Infrastructure	41-571	2	60,000.00	60,000.00		60,000.00	60,000.00	-



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
Public and Private Programs Offset by Revenues								
Clean Communities	41-602	2		62,317.63		62,317.63	62,317.63	-
DCA Local Recreation Improvement Grant (Peppertown Pa	41-671	2		71,000.00		71,000.00	71,000.00	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
FM Global Fire Prevention Grant	41-527	2				-	-	-
Greening Union County	41-871	2		4,500.00		4,500.00	4,500.00	-
National Opioid Settlement Fund	41-554	2	31,404.66	6,279.35		6,279.35	6,279.35	-
NJDA Spotted Lanternfly Program	41-879	2		20,000.00		20,000.00	20,000.00	-
NJDEP RGGI Natural Climate Solutions Grant (Tree Plantin	41-603	2				-	-	-
Raw Sewerage Pump Replacement	41-565	2		750,000.00		750,000.00	750,000.00	-
Stormwater Assistance	41-564	2				-	-	-
NJEDA- Redevelopment Plan	41-665	2	50,000.00			-	-	-
Alcohol Education & Rehabilitation	41-501	2	2,206.51	2,775.62		2,775.62	2,775.62	-
Springfield Avenue Sidewalk Grant	41-559	2		1,000,000.00		1,000,000.00	1,000,000.00	-
UC Kids Recreation		2		75,000.00		75,000.00	75,000.00	-
DDEF		2		22,822.50		22,822.50	22,822.50	-
DOT LAIF 2023 Passaic River Anti-Flooding		2		400,000.00		400,000.00	400,000.00	-
Recycling Tonnage		2		16,466.42		16,466.42	16,466.42	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

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		1,000,000.00	59,500.00	XXXXXXXXXX	59,500.00	59,500.00	-
						-		-
CAPITAL OUTLAY - TRAFFIC UPGRADES	44-903	2				-		-
CAPITAL OUTLAY - 2024 ROAD PROJECT/DRAINAGE	44-903	2		250,000.00		250,000.00	250,000.00	-
CAPITAL OUTLAY -Peracetic Acid Storage System Upgrad	44-903	2				-		-
CAPITAL OUTLAY - Gear Racks	44-903	2				-		-
CAPITAL OUTLAY - Police IT Upgrades	44-903	2		10,000.00		10,000.00	10,000.00	-
CAPITAL OUTLAY - STRUCTURE FIRE GEAR	44-903	2				-		-
CAPITAL OUTLAY - FD RADIOS	44-903	2				-		-
CAPITAL OUTLAY - Grit Pump	44-903	2				-		-
CAPITAL OUTLAY - Misc Drainage and Road Improvemen	44-903	2		60,000.00		60,000.00	60,000.00	-
CAPITAL OUTLAY - Skid Steer	44-903	2				-		-
Wastewater Treatment Plant Infrastructure Improvements	44-903	2		1,550,000.00		1,550,000.00	1,550,000.00	-
West Side Drainage Project	44-903	2		290,000.00		290,000.00	290,000.00	-
Rescue Squad Generator	44-903	2		40,000.00		40,000.00	40,000.00	-
Public Works Building Improvments	44-903	2		50,500.00		50,500.00	50,500.00	-
UCC Electronic Filing System	44-903	2		30,000.00		30,000.00	30,000.00	-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		1,000,000.00	2,340,000.00	-	2,340,000.00	2,340,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		2,320,000.00	2,400,000.00		2,400,000.00	2,400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		802,923.00	200,000.00		200,000.00		XXXXXXXXXX
Interest on Bonds	45-930		1,618,700.00	1,712,105.00		1,712,105.00	1,712,103.44	XXXXXXXXXX
Interest on Notes	45-935		67,566.00	107,084.00		107,084.00	107,083.78	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PAYABLE	45-942	2	358,214.00	422,655.00		422,655.00	422,654.42	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		265,000.00		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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves					XXXXXXXXXX	-		XXXXXXXXXX
Payment of unfunded ordinance (8-26)	46-896	2	0.27		XXXXXXXXXX	-		XXXXXXXXXX
Payment of unfunded ordinance (8-19)	46-896	2	19,700.78		XXXXXXXXXX	-		XXXXXXXXXX
Payment of unfunded ordinance (9-20)	46-896	2	293.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		284,994.05	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,198,477.19	12,289,410.32	-	12,289,410.32	11,971,816.09	117,591.87

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
( I ) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,198,477.19	12,289,410.32	-	12,289,410.32	11,971,816.09	117,591.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,636,650.19	31,014,598.50	265,000.00	31,279,598.50	30,041,631.54	1,037,964.60
(M) Reserve for Uncollected Taxes	50-899		900,000.00	1,158,208.67	XXXXXXXXXX	1,158,208.67	1,158,208.67	XXXXXXXXXX
9. Total General Appropriations	34-499		30,536,650.19	32,172,807.17	265,000.00	32,437,807.17	31,199,840.21	1,037,964.60



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	20,438,173.00	18,725,188.18	265,000.00	18,990,188.18	18,069,815.45	920,372.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,858,193.79	1,543,382.00	-	1,543,382.00	1,506,807.25	36,574.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	728,046.50	638,001.82	-	638,001.82	576,984.70	61,017.12
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	159,839.85	2,926,182.50	-	2,926,182.50	2,906,182.50	20,000.00
Total Operations Excluded from "CAPS"	34-305	2,746,080.14	5,107,566.32	-	5,107,566.32	4,989,974.45	117,591.87
(C) Capital Improvements	44-999	1,000,000.00	2,340,000.00	-	2,340,000.00	2,340,000.00	-
(D) Municipal Debt Service	45-999	5,167,403.00	4,841,844.00	-	4,841,844.00	4,641,841.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	284,994.05	-	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	900,000.00	1,158,208.67	XXXXXXXXXX	1,158,208.67	1,158,208.67	XXXXXXXXXX
Total General Appropriations	34-499	30,536,650.19	32,172,807.17	265,000.00	32,437,807.17	31,199,840.21	1,037,964.60

**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 Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 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:

Community Development Block Grant Act of 1974; Bandstand Improvements Donations; Parking Offenses Adjudication Act; Special Events Activities Donations; Affordable Housing; Disposal of Forefeited Property; Board of Recreation Commission; Affordable Housing Spending Plan; Uniform Fire Safety Act Penalty Monies; Lord-Little Farmstead Green Acres Program; Tree rust; Fee in Lieu of Parking; Municipal Public Defender; Developer's Escrow Fund; Disposal of Forefeited Property; Environmental Commuter Contribution; BH Downtown Beautification Committee Donations; Accumulated Absences; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Storm Recovery Trust Fund; Police Donations; Peppertown Park Donations; Tree Preservation Program Donations; Celebration of Public Events Donations

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	10,327,727.46
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	3,879,768.81
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	275,025.00
Tax Title Lien Receivable	193.73
Property Acquired by Tax Title Lien Liquidation	180,500.00
Other Receivables	376,725.08
Deferred Charges Required to be in 2025 Budget	290,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	15,329,940.08

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,419,764.54
Reserves for Receivables	832,443.81
Surplus	7,077,731.73
Total Liabilities, Reserves and Surplus	15,329,940.08

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

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	8,301,193.04	6,199,077.11
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.64%, 2023: 99.26%)	79,632,303.48	77,572,402.10
Delinquent Taxes	261,510.99	307,028.95
Other Revenues and Additions to Income	12,680,147.73	13,487,783.10
Total Funds	100,875,155.24	97,566,291.26
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	31,079,596.14	27,081,561.81
School Taxes (Including Local and Regional)	47,423,918.00	46,535,218.00
County Taxes (Including Added Tax Amounts)	15,405,597.73	15,262,863.37
Special District Taxes		
Other Expenditures and Deductions from Income	153,311.64	385,455.04
Total Expenditures and Tax Requirements	94,062,423.51	89,265,098.22
Less: Expenditures to be Raised by Future Taxes	265,000.00	
Total Adjusted Expenditures and Tax Requirements	93,797,423.51	89,265,098.22
Surplus Balance, December 31	7,077,731.73	8,301,193.04

\*Nearest even percentage may be used

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

Surplus Balance, December 31	7,077,731.73
Current Surplus Anticipated in 2025 Budget	4,900,000.00
Surplus Balance Remaining	2,177,731.73

(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.

**TOWNSHIP OF BERKELEY HEIGHTS**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2025 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit      **TOWNSHIP OF BERKELEY HEIGHTS**

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	
Sewer Plant Improvements	1	1,513,935.00			75,700.00			1,438,235.00	
Manhole Rehabilitation & Storm Water	2	870,000.00			300,000.00			570,000.00	
DPW Equipment Acquisition	3	387,000.00			19,400.00			367,600.00	
Stream Cleaning and Maintentence	4	100,000.00			5,000.00			95,000.00	
Vehicle Acquistions	5	279,900.00			14,000.00			265,900.00	
IT Acquisition	6	12,000.00			1,000.00			11,000.00	
Improvements to Fire House	7	40,000.00			2,000.00			38,000.00	
Pubic Safety Equipment Acquisition	8	159,500.00			8,500.00			151,000.00	
Road and side walk Improvements	9	1,318,000.00			65,900.00			1,252,100.00	
Document Scanning	10	30,000.00			1,500.00			28,500.00	
Radio Equipments	11	75,000.00			3,750.00			71,250.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,785,335.00	-	-	496,750.00	-	-	4,288,585.00	-

**Local Unit**      **TOWNSHIP OF BERKELEY HEIGHTS**

**C - 3**



**Local Unit** TOWNSHIP OF BERKELEY HEIGHTS

**C - 3**

6 YEAR CAPITAL PROGRAM - 2025 to 2030  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit      TOWNSHIP OF BERKELEY HEIGHTS

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
Sewer Plant Improvements	1	1,513,935.00	10.00		15,000,000.00	15,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Manhole Rehabilitation & Storm Water	2	870,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DPW Equipment Acquisition	3	387,000.00							
Stream Cleaning and Maintentence	4	100,000.00							
Vehicle Acquistions	5	279,900.00			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
IT Acquisition	6	12,000.00			10,000.00	10,000.00	10,000.00	10,000.00	
Improvements to Fire House	7	40,000.00							
Pubic Safety Equipment Acquisition	8	159,500.00			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road and side walk Improvements	9	1,318,000.00			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Document Scanning	10	30,000.00							
Radio Equipments	11	75,000.00							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,785,335.00	<b>XXXXXXXXXX</b>	-	17,510,000.00	17,510,000.00	12,510,000.00	12,510,000.00	12,500,000.00

## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

# TOWNSHIP OF BERKELEY HEIGHTS

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
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**Local Unit**                      **TOWNSHIP OF BERKELEY HEIGHTS**

**C - 4**

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

Local Unit      TOWNSHIP OF BERKELEY HEIGHTS

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
Sewer Plant Improvements	1,513,935.00			75,696.75			1,438,238.25			
Manhole Rehabilitation & Storm Water	870,000.00			43,500.00			826,500.00			
DPW Equipment Acquisition	387,000.00			19,350.00			367,650.00			
Stream Cleaning and Maintenance	100,000.00			5,000.00			95,000.00			
Vehicle Acquistions	279,900.00			13,995.00			265,905.00			
IT Acquisition	12,000.00			600.00			11,400.00			
Improvements to Fire House	40,000.00			2,000.00			38,000.00			
Pubic Safety Equipment Acquisition	159,500.00			7,975.00			151,525.00			
Road and side walk Improvements	1,318,000.00			65,900.00			1,252,100.00			
Document Scanning	30,000.00			1,500.00			28,500.00			
Radio Equipments	75,000.00			3,750.00						
	-			-						
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TOTAL - THIS PAGE	4,785,335.00	-	-	239,266.75	-	-	4,474,818.25	-	-	-

**Local Unit** TOWNSHIP OF BERKELEY HEIGHTS

**C - 5**

**Local Unit** TOWNSHIP OF BERKELEY HEIGHTS

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **BERKELEY HEIGHTS**, County of **UNION** 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) \$ 15,515,772.90 (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) \$ 1,472,413.79 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated			08-100	\$ 4,900,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 8,373,438.50
Receipts from Delinquent Taxes			15-499	\$ 275,025.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$ 15,515,772.90
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$ 1,472,413.79
Total Revenues			13-299	\$ 30,536,650.19



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,113,487.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,324,686.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,746,080.14
(c) Capital Improvements	44-999	\$ 1,000,000.00
(d) Municipal Debt Service	45-999	\$ 5,167,403.00
(e) Deferred Charges - Municipal	46-999	\$ 284,994.05
(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	\$ 900,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 30,536,650.19

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the       day of       , 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       day of       , 2025,       , Clerk

Signature

TOWNSHIP OF BERKELEY HEIGHTS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF BERKELEY HEIGHTS      ARTS AND CULTURE TRUST FUND

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	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <div></div></div> <div>Rate Assessed: \$ <div></div></div> <div>Total Tax Collected to date: \$ <div></div></div> <div>Total Expended to date: \$ <div></div></div>										-
										-
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Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: OWNSHIP OF BERKELEY HEIGHTS

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.

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.

Date

Clerk of the Governing Body