

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BERKELEY HEIGHTS

COUNTY: UNION

Angela D. Devanney	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Ana Minkoff	{ 6/11/2013
Municipal Clerk	
Rachele SanFilippo	
Tax Collector	Cert. No.
Liza Viana	T-8063
Chief Financial Officer	Cert. No.
Robert Swisher	Acting
Registered Municipal Accountant	Cert. No.
Antonelli Kantor Rivera	439
Municipal Attorney	Lic. No.
29 Park Avenue	
Berkeley Heights, NJ 07922	

Official Mailing Address of Municipality

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

Fax #: (908) 464 - 6081

Governing Body Members	
Name	Term Expires
Manuel Couto	12/31/2025
Paul Donnelly	12/31/2024
John Foster	12/31/2024
Margaret Illis	12/31/2026
Susan Poage	12/31/2025
Bill Machado	12/31/2026

2024

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

BERKELEY HEIGHTS

, County of

UNION

for the Fiscal Year 2024.

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

30

day of

April

, 2024

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

Certified by me, this

30

day of

April

, 2024

aminkoff@bhtwp.com

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

30

day of

April

, 2024

rswisher@scnco.com

Registered Municipal Accountant

Westfield, NJ 07090

Address

301 East Broad Street

Address

(973) 789-9300

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

30

day of

April

, 2024

lviana@bhtwp.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

, 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERKELEY HEIGHTS , County of UNION for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of May 9 , 2024

The Governing Body of the TOWNSHIP of BERKELEY HEIGHTS does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes

Manuel Couto
Paul Donnelly
John Foster
Margaret Illis
Susan Poage
Bill Machado

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 30 , 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BERKELEY HEIGHTS , on June 11 , 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			18,765,564.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			11,192,462.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			11,192,462.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.54%	Percent of Tax Collections	1,158,208.67
		Building Aid Allowance 2024 - \$	
		for Schools-State Aid 2023 - \$	31,116,235.62
4. Total General Appropriations (Item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			14,842,822.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			14,944,244.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,329,168.63

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,673,320.18	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	181,907.35						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,855,227.53	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,528,301.94	-	-	-	-	-	-
Reserved	2,192,090.17	-	-	-	-	-	-
Unexpended Balances Canceled	134,835.43	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,855,227.53	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023		27,673,320.18	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,542,612.34
Subtotal		27,673,320.18			
Exceptions Less:			Additions:		
Total Other Operations		1,394,416.00	New Construction (Assessor Certification)		92,024.38
Total Uniform Construction Code			2022 Cap Bank Utilized		-
Total Interlocal Service Agreement		605,454.24	2023 Cap Bank Utilized		-
Total Additional Appropriations			Payments in Lieu of Taxes (new)		600,000.00
Total Capital Improvements		990,559.75			
Total Debt Service		1,658,700.00			
Transferred to Board of Education		4,297,660.67	Total Additions		692,024.38
Type I School Debt					
Total Public & Private Programs			Maximum Appropriations within "CAPS" Sheet 19 @		2.5% 19,234,636.72
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.		3.5%
Reserve for Uncollected Taxes		636,176.02	Amount of Increase allowable.		1.0% 180,903.54
Total Exceptions		9,582,966.68			
Amount on Which CAP is Applied		18,090,353.50			
2.5% CAP		452,258.84	Maximum Appropriations within "CAPS" Sheet 19 @		3.5% 19,415,540.25
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		18,765,564.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,542,612.34	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(649,976.25)

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			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2024		\$ 3,389,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	551,000.00		
		2,838,000.00	
Budgeted Group Insurance - Inside CAP		2,838,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		2,838,000.00	
Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 36,000.00	

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	14,804,187.07
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	14,804,187.07
Plus 2% CAP Increase	296,083.74
ADJUSTED TAX LEVY	15,100,270.82
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,100,270.82

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,100,270.82
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	44,220.00
Allowable Pension Obligations Increases	68,036.00
Allowable LOSAP Increase	1,750.00
Allowable Capital Improvements Increase	681,300.00
Allowable Debt Service and Capital Leases Inc.	679,019.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	1,474,325.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	134,835.00
ADJUSTED TAX LEVY	16,439,760.82
Additions:	
New Ratables - Increase for new construction	11,431,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.805
New Ratable Adjustment to Levy	92,024.38
Amounts approved by Referendum	
Levy CAP Bank Applied	-
	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	16,531,785.20
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	14,944,244.07
OVER OR (UNDER) 2% LEVY CAP	(1,587,541.13)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
	Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purpose			
	Available for Banking (CY 2024)		416,243	
	Amount Used in CY 2024			
	Balance to Expire		416,243	
2022				
	Maximum Allowable Amount to be Raised by Taxation			
	Amount to be Raised by Taxation for Municipal Purpose			
	Available for Banking (CY 2024 - CY 2025)		2,189,831	
	Amount Used in CY 2024		-	
	Balance to Carry Forward (CY 2025)		2,189,831	
2023				
	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 2024 - CY 2026)		831,625	
	Amount Used in CY 2024			
	Balance to Carry Forward (CY 2025 - CY2026)		831,625	
2024				
	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	
Total Levy CAP Bank			4,608,997	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	4,440,000.00	2,911,888.00	2,911,888.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,440,000.00	2,911,888.00	2,911,888.00
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	18,434.40
Other	08-104	1,400.00	1,210.00	1,429.00
Fees and Permits	08-105	395,000.00	426,910.00	482,624.96
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	32,600.00	32,575.00	33,390.72
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	105,000.00	82,838.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	529,500.00	85,000.00	678,728.17
Anticipated Utility Operating Surplus	08-114			
Cost of Sewer Treatment	08-123	400,000.00	300,000.00	650,568.45
Fees & Permits - Connection Fees	08-105	1,900,000.00	1,448,090.00	2,653,850.98
Payments in Lieu of Taxes	08-210	600,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,956,500.00	2,416,785.00	4,601,864.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,558,962.00	1,551,240.00	1,551,240.12
Reserve for Muncipal Relief Aid	09-203	160,691.63	80,363.21	80,363.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,719,653.63	1,631,603.21	1,631,603.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,330,000.00	1,463,800.00	1,332,072.00
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	1,330,000.00	1,463,800.00	1,332,072.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	63,500.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
ARP Firefighter	10-526		27,000.00	27,000.00
Body Armor Grant	10-505	4,605.42	1,619.75	1,619.75
CDBG - Senior Citizen Center Program	10-570		15,750.00	15,750.00
DCA Local Recreation Improvement Grant - Peppertown Park	10-671		85,000.00	85,000.00
Distracted Driving Crackdown	10-508		-	-
FM Global Fire Prevention Grant	10-527		2,000.00	2,000.00
Municipal Alliance on Alcoholism & Drug Abuse	10-506		-	-
National Opioid Settlement fund	10-554	6,279.35	14,119.43	14,119.43
NJDEP RGGI Natural Climate Solutions Grant	10-603		721,000.00	721,000.00
Overlook Medical Center Community Advisory Board Grant	10-622		3,290.00	3,290.00
Raw Sewerage Pump Replacement	10-564	750,000.00		-
Recycling Tonnage Grant	10-569	9,945.56	-	-
Temporary Flare Grant	10-572		-	-
Union County Infrastructure Grant	10-571		70,000.00	70,000.00
Union County Public Art/Mural Grant	10-878		3,750.00	3,750.00
Union County-Local Arts Grant (LAP)	10-877	3,600.00	3,700.00	3,700.00
Union County-NJ Inclusive Healthy Communities	10-621		3,200.00	3,200.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
American Rescue Plan Firefighters grant	10-526	25,000.00		-
Clean Communities	10-602	27,405.00	30,737.92	30,737.92
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
2023 Kids Recreation Grant - Union County	10-871		30,300.00	30,300.00
Union County Tree Grant			4,000.00	4,000.00
NJDA Spotted Lanternfly Program	10-879	20,000.00	15,000.00	15,000.00
Stormwater Assistance	10-564		25,000.00	25,000.00
Union County-Historic Preservation	10-870		40,000.00	40,000.00
				-
Springfield Avenue Sidewalk Grant	10-559	1,000,000.00		-
				-
Alcohol Education & Rehabilitation	10-501	2,775.62		-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,849,610.95	1,102,467.10	1,102,467.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,000.00	60,000.00	53,570.34
Cable TV Franchise Fee	08-117	175,558.34	172,165.71	171,737.28
Rents on Township Owned Property	08-240	320,000.00	300,000.00	343,600.09
Municipal Library Reimbursement of Costs	08-241	260,100.00	260,100.00	260,100.00
Hotel Use and Occupancy Tax	08-107	300,000.00	245,000.00	320,141.70
Board of Education - Fuel Reimbursement	08-243		-	
Union County - Lease Salt Dome	08-244		-	
Off-Duty Police Administrative Fees	08-133	34,900.00	34,972.50	34,972.50
Library Return of Funding NJSA 40A:4-25.1 and NJSA 40:54-15	08-250		-	
LFRF - Local Fiscal Recovery Funds to Offset Lost Public Sector Revenue	08-242	-	699,342.94	699,342.95
Reserve for Sale of Municipal Assets	08-124		154,000.00	154,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 1,116,558.34	xxxxxxxxxxx 1,925,581.15	xxxxxxxxxxx 2,037,464.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,440,000.00	2,911,888.00	2,911,888.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,956,500.00	2,416,785.00	4,601,864.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,719,653.63	1,631,603.21	1,631,603.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,330,000.00	1,463,800.00	1,332,072.00
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	50,000.00	50,000.00
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	1,849,610.95	1,102,467.10	1,102,467.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,116,558.34	1,925,581.15	2,037,464.86
Total Miscellaneous Revenues	13-099	10,035,822.92	8,590,236.46	10,755,472.08
4. Receipts from Delinquent Taxes	15-499	367,000.00	317,000.00	307,028.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,842,822.92	11,819,124.46	13,974,389.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,944,244.07	14,804,187.07	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,329,168.63	1,231,916.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,273,412.70	16,036,103.07	16,410,496.75
7. Total General Revenues	13-299	31,116,235.62	27,855,227.53	30,384,885.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-100	1	263,900.00	251,000.00		251,000.00	249,467.56	1,532.44
Other Expenses	20-100	2	293,680.00	230,850.00		230,850.00	193,689.34	37,160.66
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	196.88	1,028.12
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	3,300.00		3,300.00	1,815.93	1,484.07
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	202,000.00	193,500.00		193,500.00	177,471.20	16,028.80
Other Expenses	20-120	2	52,300.00	51,300.00		51,300.00	39,272.59	12,027.41
FINANCIAL ADMINISTRATION (Treasury):						-		-
Salaries & Wages	20-130	1	184,600.00	100,000.00		136,000.00	136,000.00	-
Other Expenses	20-130	2	106,600.00	185,900.00		149,900.00	138,800.00	11,100.00
Audit	20-135	2	45,000.00	45,000.00		45,000.00	45,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
REVENUE ADMINISTRATION (Tax Collection):						-		-
Salaries & Wages	20-145	1	84,500.00	83,400.00		83,400.00	83,400.00	-
Other Expenses	20-145	2	10,050.00	9,850.00		9,850.00	8,022.13	1,827.87
TAX ASSESSOR:						-		-
Salaries & Wages	20-150	1	84,200.00	82,500.00		82,500.00	72,068.71	10,431.29
Other Expenses	20-150	2	95,850.00	129,000.00		129,000.00	36,269.76	92,730.24
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	196,000.00	196,000.00		196,000.00	63,919.75	132,080.25
ENGINEERING SERVICES AND COSTS						-		-
Salaries & Wages	20-165	1	116,100.00	109,300.00		109,300.00	102,400.68	6,899.32
Other Expenses	20-165	2	211,200.00	364,154.00		364,154.00	170,350.46	193,803.54
ENVIRONMENTAL COMMITTEE						-		-
Other Expenses	20-170	2	3,830.00	3,830.00		3,830.00	885.00	2,945.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	65,500.00	64,700.00		64,700.00	64,689.52	10.48
Other Expenses	21-180	2	96,500.00	97,000.00		97,000.00	33,024.56	63,975.44
BOARD OF ADJUSTMENTS:						-		-
Other Expenses	21-185	2	14,750.00	13,350.00		13,350.00	9,216.10	4,133.90
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	727,087.00	702,500.00		702,500.00	630,202.24	72,297.76
Group Insurance for Employees	23-220	2	2,838,000.00	2,739,000.00		2,739,000.00	2,469,533.25	269,466.75
Health Waiver	23-222	2	36,000.00	50,000.00		50,000.00	30,999.28	19,000.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	3,737,300.00	2,917,757.06		2,917,757.06	2,846,607.69	71,149.37
Salaries & Wages - LFRF Funding	25-240	1	-	699,342.94		699,342.94	699,342.94	-
Other Expenses	25-240	2	246,400.00	241,000.00		241,000.00	221,459.03	19,540.97
				-		-		-
						-		-
CROSSING GUARDS:						-		-
Salaries & Wages	25-241	1	142,025.00	131,200.00		131,200.00	116,068.50	15,131.50
Other Expenses	25-241	2	5,000.00	5,000.00		5,000.00	4,119.75	880.25
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252	1	22,250.00	17,500.00		17,500.00	17,499.60	0.40
Other Expenses	25-252	2	7,900.00	7,900.00		7,900.00	6,735.92	1,164.08
						-		-
FIRE:						-		-
Other Expenses	25-255	2	180,495.00	176,325.00		176,325.00	165,914.51	10,410.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
FIRE HYDRANT SERVICE:						-		-
Other Expenses	25-243	2	225,000.00	220,000.00		220,000.00	215,917.12	4,082.88
RESCUE SQUAD - AID:						-		-
Other Expenses	25-260	2	17,447.00	20,447.00		20,447.00	20,447.00	-
Other Expenses - Aid for Ambulance	25-260	2	90,000.00	87,000.00		87,000.00	87,000.00	-
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries & Wages	25-275	1	16,320.00	16,000.00		16,000.00	15,000.00	1,000.00
FIRE PREVENTION						-		-
Salaries & Wages	25-265	1	23,300.00	23,298.40		23,298.40	21,780.30	1,518.10
Other Expenses	25-265	2	10,605.00	10,000.00		10,000.00	7,489.93	2,510.07
PUBLIC WORKS FUNCTION:						-		-
STREETS AND ROADS:						-		-
Salaries & Wages	26-290	1	616,900.00	639,300.00		639,300.00	584,945.94	54,354.06
Other Expenses	26-290	2	176,270.00	137,270.00		137,270.00	121,775.44	15,494.56
				-		-		-
SNOW REMOVAL:						-		-
Salaries & Wages	26-300	1	75,000.00	75,000.00		75,000.00	21,379.95	53,620.05
Other Expenses	26-300	2	119,000.00	144,000.00		144,000.00	77,997.00	66,003.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE COLLECTION:						-		-
Other Expenses	26-305	2	550,000.00	550,000.00		550,000.00	500,859.55	49,140.45
				-		-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	156,600.00	139,700.00		114,700.00	93,890.29	20,809.71
Other Expenses	26-310	2	205,300.00	182,300.00		182,300.00	167,724.69	14,575.31
				-		-		-
VEHICLE MAINTENANCE:						-		-
Salaries & Wages	26-315	1	211,200.00	193,900.00		163,900.00	136,735.79	27,164.21
Other Expenses	26-315	2	160,000.00	160,000.00		148,000.00	135,007.83	12,992.17
HEALTH AND HUMAN SERVICES:						-		-
PUBLIC HEALTH:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	1,173.76	8,826.24
PUBLIC ASSISTANCE:						-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PARKS & RECREATION FUNCTIONS:						-		-
RECREATION						-		-
Salaries & Wages	28-370	1	99,900.00	90,800.00		90,800.00	82,122.04	8,677.96
Other Expenses	28-370	2	25,100.00	25,100.00		25,100.00	25,007.24	92.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	23,878.00	23,000.00		23,000.00	22,120.00	880.00
Other Expenses	43-490	2	1,500.00	3,500.00		3,500.00		3,500.00
PUBLIC DEFENDER:						-		-
Salaries & Wages	43-495	1	7,700.00	7,500.00		7,500.00	7,162.76	337.24
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:						-		-
POSTAGE	31-430	2	12,000.00	9,500.00		12,500.00	12,500.00	-
						-		-
UTILITY EXPENSES:						-		-
ELECTRICITY	31-435	2	360,000.00	330,000.00		358,000.00	326,350.92	31,649.08
STREET LIGHTING	31-430	2	130,000.00	130,000.00		130,000.00	114,849.79	15,150.21
TELEPHONE	31-440	2	145,000.00	150,000.00		122,000.00	108,465.47	13,534.53
WATER	31-445	2	35,000.00	40,000.00		40,000.00	26,087.89	13,912.11
NATURAL GAS/PROPANE	31-460	2	110,000.00	110,000.00		110,000.00	69,697.93	40,302.07
GASOLINE	31-447	2	200,000.00	210,000.00		210,000.00	110,211.15	99,788.85
						-		-
SEWER PLANT:						-		-
Salaries & Wages	26-295	1	664,800.00	656,300.00		499,600.00	479,645.03	19,954.97
Other Expenses	26-295	2	1,432,100.00	1,038,200.00		1,258,900.00	1,205,818.63	53,081.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	457,400.00	453,100.00		453,100.00	391,746.19	61,353.81
Other Expenses	22-195	2	85,700.00	75,700.00		75,700.00	61,247.45	14,452.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
NJ LOAN RECEIVABLE			-	85,453.10	XXXXXXXXXX	85,453.10	85,453.10	XXXXXXXXXX
PRIOR YEAR BILLING					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471		419,444.00	436,103.00		436,103.00	436,103.00
Social Security System (O.A.S.I.)	36-472		615,000.00	600,000.00		600,000.00	600,000.00
Consolidated Police & Fireman's Pension Fund	36-474					-	
Police and Firemen's Retirement System of NJ	36-475		1,150,458.00	1,061,198.00		1,061,198.00	1,061,198.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-	
						-	
						-	
						-	
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	15,000.00		15,000.00	12,286.71
						-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,209,902.00	2,197,754.10	-	2,197,754.10	2,195,040.81
(F) Judgments	37-480					-	
(G) Cash Deficit of Preceding Year	46-855					-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		18,765,564.00	18,090,353.50	-	18,090,353.50	16,309,640.77

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH 82)	29-390	2	1,329,169.00	1,231,916.00		1,231,916.00	1,088,236.62	143,679.38
						-		-
TAX APPEALS REFUNDS	30-426	2	120,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
LOSAP	25-286	2	40,000.00	37,500.00		37,500.00	1,194.77	36,305.23
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General Liability Insurance		2	54,213.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code 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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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SEWER - NEW PROVIDENCE	42-119	2	160,000.00	160,000.00		160,000.00	148,769.00	11,231.00
BOROUGH OF NEW PROVIDENCE - COURT SERV	42-108	2	118,316.00	118,316.00		118,316.00	105,746.51	12,569.49
COUNTY OF UNION - CERTIFIED PUBLIC WORKS MGR	42-116	2	-	30,030.00		30,030.00	23,356.70	6,673.30
BOROUGH OF MADISON - I.T. SERVICES	42-120	2	27,000.00	27,000.00		27,000.00	13,614.92	13,385.08
COUNTY OF UNION - HEALTH SERVICES	42-114	2	64,945.00	63,048.24		63,048.24	63,048.24	-
COUNTY OF UNION - POLICE DISPATCH/911	42-115	2	162,365.00	156,060.00		156,060.00	156,060.00	-
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	35,000.00	21,000.00		21,000.00	12,817.30	8,182.70
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		1,500.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		597,626.00	605,454.24	-	605,454.24	548,412.67	57,041.57

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	2	20,000.00	-		-	-
						-	-
American Rescue Plan Firefighters grant	41-526	2	25,000.00	27,000.00		27,000.00	27,000.00
NJ Body Armor Replacement	41-505	2	4,605.42	1,619.75		1,619.75	1,619.75
CDBG - Senior Citizen Center Program	41-570	2		15,750.00		15,750.00	15,750.00
Distracted Driving Crackdown	41-508	2		-		-	-
Municipal Alliance on Alcoholism -County Share	41-506	2		-		-	-
Municipal Alliance on Alcoholism -Local Share	41-506	2		-		-	-
NJ DEP-Tree Canopy Restoration Project	41-685					-	-
Overlook Medical Center Community Advisory Board Grant	41-622	2		3,290.00		3,290.00	3,290.00
Recycling Tonnage	41-569	2	9,945.56	-		-	-
State of NJ Grant - Emergency Temp Flare	41-594	2		-		-	-
Union County Infrastructure-County Share	41-899	2		70,000.00		70,000.00	70,000.00
Union County Infrastructure-Local Share	41-899	2		70,000.00		70,000.00	70,000.00
Union County Public Art/Mural Grant	41-878	2		3,750.00		3,750.00	3,750.00
Union County-Local Arts Grant (LAP)	41-877	2	3,600.00	3,700.00		3,700.00	3,700.00
Union County-NJ Inclusive Healthy Communities	41-621	2		3,200.00		3,200.00	3,200.00

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expend
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues							
Clean Communities	41-602	2	27,405.00	30,737.92		30,737.92	30,737.92
DCA Local Recreation Improvement Grant (Peppertown Park)	41-671	2		85,000.00		85,000.00	85,000.00
Drive Sober or Get Pulled Over	41-509	2		7,000.00		7,000.00	7,000.00
FM Global Fire Prevention Grant	41-527	2		2,000.00		2,000.00	2,000.00
Greening Union County	41-871	2		34,300.00		34,300.00	34,300.00
National Opioid Settlement Fund	41-554	2	6,279.35	14,119.43		14,119.43	14,119.43
NJDA Spotted Lanternfly Program	41-879	2	20,000.00	15,000.00		15,000.00	15,000.00
NJDEP RGGI Natural Climate Solutions Grant (Tree Planting)	41-603	2		721,000.00		721,000.00	721,000.00
Raw Sewerage Pump Replacement	41-565	2	750,000.00			-	-
Stormwater Assistance	41-564	2		25,000.00		25,000.00	25,000.00
Union County-Historic Preservation	41-870	2		40,000.00		40,000.00	40,000.00
Alcohol Education & Rehabilitation	41-501	2	2,775.62			-	-
Springfield Avenue Sidewalk Grant	41-559	2	1,000,000.00			-	-
						-	-
						-	-
						-	-
						-	-

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			-		-		-
Capital Improvement Fund	44-901		59,500.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
				-		-		-
CAPITAL OUTLAY - TRAFFIC UPGRADES	44-903	2		12,000.00		12,000.00	12,000.00	-
CAPITAL OUTLAY - 2024 ROAD PROJECT/DRAINAGE	44-903	2	250,000.00	450,000.00		450,000.00	450,000.00	-
CAPITAL OUTLAY -Peracetic Acid Storage System Upgrad	44-903	2		500,000.00		500,000.00	500,000.00	-
CAPITAL OUTLAY - Gear Racks	44-903	2		8,500.00		8,500.00		8,500.00
CAPITAL OUTLAY - Police IT Upgrades	44-903	2	10,000.00	10,000.00		10,000.00	9,867.83	132.17
CAPITAL OUTLAY - STRUCTURE FIRE GEAR	44-903	2		17,200.00		17,200.00	17,178.39	21.61
CAPITAL OUTLAY - FD RADIOS	44-903	2		27,000.00		27,000.00	27,000.00	-
CAPITAL OUTLAY - Grit Pump	44-903	2		60,000.00		60,000.00	60,000.00	-
CAPITAL OUTLAY - Misc Drainage and Road Improvement	44-903	2	60,000.00	200,000.00		200,000.00	34,302.52	165,697.48
CAPITAL OUTLAY - Skid Steer	44-903	2		124,000.00		124,000.00	124,000.00	-
Wastewater Treatment Plant Infrastructure Improvements	44-903	2	1,550,000.00			-		-
West Side Drainage Project	44-903	2	290,000.00			-		-
Rescue Squad Generator	44-903	2	40,000.00			-		-
Public Works Building Improvments	44-903	2	50,500.00			-		-
UCC Electronic Filing System	44-903	2	30,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,340,000.00	1,658,700.00	-	1,658,700.00	1,484,348.74	174,351.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,400,000.00	1,625,000.00		1,625,000.00	1,625,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	243,214.00		243,214.00	243,213.00	XXXXXXXXXX
Interest on Bonds	45-930		1,712,105.00	1,676,950.00		1,666,795.00	1,531,960.59	XXXXXXXXXX
Interest on Notes	45-935		107,084.00	342,809.44		342,809.44	342,809.42	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PAYABLE	45-942	2	422,655.00	409,687.23		419,842.23	419,842.23	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				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		11,192,462.95	9,128,698.01	-	9,128,698.01	8,582,485.14	411,377.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-	
Payment of Bond Anticipation Notes	48-925					-	
Interest on Bonds	48-930					-	
Interest on Notes	48-935					-	
						-	
						-	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-	
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,192,462.95	9,128,698.01	-	9,128,698.01	8,582,485.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		29,958,026.95	27,219,051.51	-	27,219,051.51	24,892,125.91
(M) Reserve for Uncollected Taxes	50-899		1,158,208.67	636,176.02	XXXXXXXXXX	636,176.02	636,176.02
9. Total General Appropriations	34-499		31,116,235.62	27,855,227.53	-	27,855,227.53	25,528,301.94

ed 2023
Reserved
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411,377.44
2,192,090.17
XXXXXXXXXX
2,192,090.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,765,564.00	18,090,353.50	-	18,090,353.50	16,309,640.77	1,780,712.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,543,382.00	1,394,416.00	-	1,394,416.00	1,214,431.39	179,984.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	597,626.00	605,454.24	-	605,454.24	548,412.67	57,041.57
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,869,610.95	1,172,467.10	-	1,172,467.10	1,172,467.10	-
Total Operations Excluded from "CAPS"	34-305	4,010,618.95	3,172,337.34	-	3,172,337.34	2,935,311.16	237,026.18
(C) Capital Improvements	44-999	2,340,000.00	1,658,700.00	-	1,658,700.00	1,484,348.74	174,351.26
(D) Municipal Debt Service	45-999	4,841,844.00	4,297,660.67	-	4,297,660.67	4,162,825.24	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,158,208.67	636,176.02	XXXXXXXXXX	636,176.02	636,176.02	XXXXXXXXXX
Total General Appropriations	34-499	31,116,235.62	27,855,227.53	-	27,855,227.53	25,528,301.94	2,192,090.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023	
ASSETS	
Cash and Investments	15,554,333.26
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	1,876,279.66
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	485,685.72
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	180,500.00
Other Receivables	369,642.40
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	18,466,441.04
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	8,758,903.25
Reserves for Receivables	1,406,196.75
Surplus	8,301,341.04
Total Liabilities, Reserves and Surplus	18,466,441.04

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,199,077.11	6,767,217.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.29%, 2022: 99.42%)	77,572,402.10	77,425,252.97
Delinquent Taxes	307,028.95	409,803.82
Other Revenues and Additions to Income	13,490,561.37	8,303,559.76
Total Funds	97,569,069.53	92,905,834.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	27,084,216.08	24,425,493.28
School Taxes (Including Local and Regional)	46,535,218.00	45,715,255.00
County Taxes (Including Added Tax Amounts)	15,262,863.37	16,322,633.79
Special District Taxes	-	-
Other Expenditures and Deductions from Income	385,431.04	243,374.91
Total Expenditures and Tax Requirements	89,267,728.49	86,706,756.98
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	89,267,728.49	86,706,756.98
Surplus Balance, December 31	8,301,341.04	6,199,077.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,301,341.04
Current Surplus Anticipated in 2024 Budget	4,440,000.00
Surplus Balance Remaining	3,861,341.04

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

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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 2024 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)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ELECTRONIC FILING SYSTEM	CE001	150,000.00		30,000.00					120,000.00
WEST SIDE DRAINAGE PROJECT		290,000.00		290,000.00				-	-
PAVING PROGRAM (COOP) - INCLUDE ORION RD PAVING	ENG001	4,200,000.00		250,000.00	10,000.00			190,000.00	3,750,000.00
BALMORAL/BRISTOL/LAWRENCE DRAINAGE PROJECT - D	ENG002	510,000.00			-		346,690.00		163,310.00
CREST DRIVE/WINCHIP DRAINAGE	ENG003	500,000.00			25,000.00		-	475,000.00	-
DEERPATH LANE ROAD RECONSTRUCTION - LAIF GRANT	ENG004	720,000.00					675,000.00	45,000.00	-
		-			-		-		
MARTIN'S LANE DRAINAGE PROJECT & PAVING - 2024 UO	ENG001	120,000.00		60,000.00			60,000.00		-
OLD FARM/ORCHARD/MERCIER CURBING - DOT LOCAL A	ENG002	750,000.00					463,370.00	286,630.00	-
RIVERBEND DRAINAGE PROJECT - NJ LATF GRANT	ENG003	400,000.00			-		400,000.00	-	-
SNYDER AVE SIDEWALK PROJECT ("WALKING IS FUN") -	ENG004	767,000.00					517,000.00	250,000.00	-
STORMWATER PERMIT REQUIREMENTS	ENG005	600,000.00			5,000.00			95,000.00	500,000.00
PURCHASE OF TWO POLICE VEHICLES	PD001	360,000.00							360,000.00
UPGRADES TO INFO TECH EQUIPMENT	PD002	30,000.00		10,000.00					20,000.00
		-							-
ELECTRIC GATE ON DPW YARD/STOP ILLEGAL DUMPING	PW001	30,000.00		30,000.00					-
EXTERIOR REPAIRS TO 31 SNYDER AVE; REMOVE DAMA	PW002	13,000.00		13,000.00					-
PAINT EXTERIOR RESCUE SQUAD BLDG & INSTALL LED L	PW003	7,500.00		7,500.00					-
TOTAL - THIS PAGE	XXXXX	9,447,500.00	-	690,500.00	40,000.00	-	2,462,060.00	1,341,630.00	4,913,310.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							-
POWER GENERATOR WIRING AND INSTALLATION	RS001	40,000.00		40,000.00					-
COLLECTIONS SYSTEMS PIPE LINE REPAIR	SEW001	1,200,000.00		500,000.00	10,000.00			190,000.00	500,000.00
COMPLIANCE SAMPLING PIT	SEW002	35,000.00			1,750.00			33,250.00	-
ELECTRIC SWITCH GEAR REPLACEMENT AT MAIN WWTP PLANT	SEW003	1,500,000.00		130,000.00					1,370,000.00
		-			-				
		-			-				
GRIT PUMP	SEW006	36,000.00			1,800.00			34,200.00	-
HAMPTON DR FORCE MAIN INSPECTION	SEW007	155,000.00			7,750.00			147,250.00	-
HAMPTON DR FORCE MAIN REPAIRS	SEW008	1,500,000.00							1,500,000.00
HAND WALK/CATWALK	SEW009	28,500.00			1,500.00			27,000.00	-
INSTRUMENTATION REPLACEMENT FOR AERATION BASIN TANKS	SEW010	25,000.00			1,250.00			23,750.00	-
		-							-
MANHOLE REPAIR	SEW011	100,000.00			5,000.00			95,000.00	-
MILLER ENERGY/AERATION BASIN VFD'S	SEW012	110,000.00			2,500.00			47,500.00	60,000.00
		-			-				-
PERACETIC ACID STORAGE SYSTEM UPGRADE	SEW013	140,000.00			7,000.00			133,000.00	
		-							-
TOTAL - THIS PAGE	XXXXX	4,869,500.00	-	670,000.00	38,550.00	-	-	730,950.00	3,430,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POWER TRANSFORMER AT ADMINISTRATION BUILDING (WWTP)	SEW014	500,000.00							500,000.00
		-							-
		-							-
RAPID PUMP/REPLACE CIRCUIT BREAKERS	SEW015	20,000.00		20,000.00					-
SCADA SYSTEM ASSESSMENT	SEW016	100,000.00							100,000.00
SERVICE WATER SYSTEM	SEW017	650,000.00		100,000.00					550,000.00
WWTP MAIN BUILDING ROOF REPAIR	SEW018	8,000.00		8,000.00					
		-							
Lime/Magnesium/Hydroxide Computer System	SEW019	772,000.00		772,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	16,367,000.00	-	2,260,500.00	78,550.00	-	2,462,060.00	2,072,580.00	9,493,310.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029

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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
ELECTRONIC FILING SYSTEM	CE001	150,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
WEST SIDE DRAINAGE PROJECT		290,000.00		290,000.00					
PAVING PROGRAM (COOP) - INCLUDE ORION RD PAVING	ENG001	4,200,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	450,000.00
BALMORAL/BRISTOL/LAWRENCE DRAINAGE PROJECT - DOT MU	ENG002	510,000.00		510,000.00					
CREST DRIVE/WINCHIP DRAINAGE	ENG003	500,000.00		500,000.00					
DEERPATH LANE ROAD RECONSTRUCTION - LAIF GRANT	ENG004	720,000.00		720,000.00					
		-							
MARTIN'S LANE DRAINAGE PROJECT & PAVING - 2024 UCIT GRA	ENG001	120,000.00		120,000.00					
OLD FARM/ORCHARD/MERCIER CURBING - DOT LOCAL AID GR	ENG002	750,000.00		750,000.00					
RIVERBEND DRAINAGE PROJECT - NJ LATF GRANT	ENG003	400,000.00		400,000.00					
SNYDER AVE SIDEWALK PROJECT ("WALKING IS FUN") - SAFE S	ENG004	767,000.00		767,000.00					
STORMWATER PERMIT REQUIREMENTS	ENG005	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
PURCHASE OF TWO POLICE VEHICLES	PD001	360,000.00			72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
UPGRADES TO INFO TECH EQUIPMENT	PD002	30,000.00		10,000.00			20,000.00		
		-							
ELECTRIC GATE ON DPW YARD/STOP ILLEGAL DUMPING	PW001	30,000.00		30,000.00					
EXTERIOR REPAIRS TO 31 SNYDER AVE; REMOVE DAMAGED RE	PW002	13,000.00		13,000.00					
PAINT EXTERIOR RESCUE SQUAD BLDG & INSTALL LED LIGHTIN	PW003	7,500.00		7,500.00					
TOTAL - THIS PAGE	XXXXX	9,447,500.00	XXXXXXXXXX	4,997,500.00	952,000.00	952,000.00	972,000.00	952,000.00	622,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
POWER GENERATOR WIRING AND INSTALLATION	RS001	40,000.00		40,000.00					
COLLECTIONS SYSTEMS PIPE LINE REPAIR	SEW001	1,200,000.00		700,000.00	170,000.00	170,000.00	160,000.00		
COMPLIANCE SAMPLING PIT	SEW002	35,000.00		35,000.00	-				
ELECTRIC SWITCH GEAR REPLACEMENT AT MAIN WWTP PLANT	SEW003	1,500,000.00		130,000.00	275,000.00	275,000.00	270,000.00	275,000.00	275,000.00
		-		-					
		-							
GRIT PUMP	SEW006	36,000.00		36,000.00					
HAMPTON DR FORCE MAIN INSPECTION	SEW007	155,000.00		155,000.00					
HAMPTON DR FORCE MAIN REPAIRS	SEW008	1,500,000.00			750,000.00	750,000.00			
HAND GOLD/CATWALK	SEW009	28,500.00		28,500.00					
INSTRUMENTATION REPLACEMENT FOR AERATION BASIN TANKS	SEW010	25,000.00		25,000.00					
		-							
MANHOLE REPAIR	SEW011	100,000.00		100,000.00					
MILLER ENERGY/AERATION BASIN VFD'S	SEW012	110,000.00		50,000.00	60,000.00				
		-							
PERACETIC ACID STORAGE SYSTEM UPGRADE	SEW013	140,000.00		140,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	4,869,500.00	XXXXXXXXXX	1,439,500.00	1,255,000.00	1,195,000.00	430,000.00	275,000.00	275,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
POWER TRANSFORMER AT ADMINISTRATION BUILDING (WWTP)	SEW014	500,000.00			500,000.00				
		-							
		-							
RAPID PUMP/REPLACE CIRCUIT BREAKERS	SEW015	20,000.00		20,000.00					
SCADA SYSTEM ASSESSMENT	SEW016	100,000.00			50,000.00	50,000.00			
SERVICE WATER SYSTEM	SEW017	650,000.00		100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
WWTP MAIN BUILDING ROOF REPAIR	SEW018	8,000.00		8,000.00					
		-							
Lime/Magnesium/Hydroxide Computer System	SEW019	772,000.00		772,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	16,367,000.00	XXXXXXXXXX	7,337,000.00	2,867,000.00	2,307,000.00	1,512,000.00	1,337,000.00	1,007,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ELECTRONIC FILING SYSTEM	150,000.00	30,000.00					120,000.00			
WEST SIDE DRAINAGE PROJECT	290,000.00	290,000.00					-			
PAVING PROGRAM (COOP) - INCLUDE ORION RD PAVING	4,200,000.00	250,000.00		37,500.00		2,000,000.00	1,912,500.00			
BALMORAL/BRISTOL/LAWRENCE DRAINAGE PROJECT - DOT M	510,000.00					346,690.00	163,310.00			
CREST DRIVE/WINCHIP DRAINAGE	500,000.00			25,000.00		-	475,000.00			
DEERPATH LANE ROAD RECONSTRUCTION - LAIF GRANT	720,000.00			-		675,000.00	45,000.00			
	-			-		-				
MARTIN'S LANE DRAINAGE PROJECT & PAVING - 2024 UCIT GR	120,000.00	60,000.00		-		60,000.00				
OLD FARM/ORCHARD/MERCIER CURBING - DOT LOCAL AID GR	750,000.00			-		463,370.00	286,630.00			
RIVERBEND DRAINAGE PROJECT - NJ LATF GRANT	400,000.00			-		400,000.00	-			
SNYDER AVE SIDEWALK PROJECT ("WALKING IS FUN") - SAFE \$	767,000.00			-		517,000.00	250,000.00			
STORMWATER PERMIT REQUIREMENTS	600,000.00			30,000.00			570,000.00			
PURCHASE OF TWO POLICE VEHICLES	360,000.00			18,000.00		-	342,000.00			
UPGRADES TO INFO TECH EQUIPMENT	30,000.00	10,000.00		1,000.00			19,000.00			
	-			-						
ELECTRIC GATE ON DPW YARD/STOP ILLEGAL DUMPING	30,000.00	30,000.00								
EXTERIOR REPAIRS TO 31 SNYDER AVE; REMOVE DAMAGED R	13,000.00	13,000.00								
PAINT EXTERIOR RESCUE SQUAD BLDG & INSTALL LED LIGHTI	7,500.00	7,500.00								
TOTAL - THIS PAGE	9,447,500.00	690,500.00	-	111,500.00	-	4,462,060.00	4,183,440.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
POWER GENERATOR WIRING AND INSTALLATION	40,000.00	40,000.00								
COLLECTIONS SYSTEMS PIPE LINE REPAIR	1,200,000.00	500,000.00		35,000.00			665,000.00			
COMPLIANCE SAMPLING PIT	35,000.00			1,750.00			33,250.00			
ELECTRIC SWITCH GEAR REPLACEMENT AT MAIN WWTP PLANT	1,500,000.00	130,000.00		68,500.00			1,301,500.00			
	-			-						
	-									
GRIT PUMP	36,000.00			1,800.00			34,200.00			
HAMPTON DR FORCE MAIN INSPECTION	155,000.00			7,750.00			147,250.00			
HAMPTON DR FORCE MAIN REPAIRS	1,500,000.00			75,000.00			1,425,000.00			
HAND GOLD/CATWALK	28,500.00			1,500.00			27,000.00			
INSTRUMENTATION REPLACEMENT FOR AERATION BASIN TANK	25,000.00			1,250.00			23,750.00			
	-						-			
MANHOLE REPAIR	100,000.00			5,000.00			95,000.00			
MILLER ENERGY/AERATION BASIN VFD'S	110,000.00			5,500.00			104,500.00			
	-			-			-			
PERACETIC ACID STORAGE SYSTEM UPGRADE	140,000.00			7,000.00			133,000.00			
	-			-			-			
TOTAL - THIS PAGE	4,869,500.00	670,000.00	-	210,050.00	-	-	3,989,450.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POWER TRANSFORMER AT ADMINISTRATION BUILDING (WWTP)	500,000.00			25,000.00			475,000.00			
	-									
	-			-						
RAPID PUMP/REPLACE CIRCUIT BREAKERS	20,000.00	20,000.00		-						
SCADA SYSTEM ASSESSMENT	100,000.00			5,000.00			95,000.00			
SERVICE WATER SYSTEM	650,000.00	100,000.00		27,500.00			522,500.00			
WWTP MAIN BUILDING ROOF REPAIR	8,000.00	8,000.00		-						
	-			-						
Lime/Magnesium/Hydroxide Computer System	772,000.00	772,000.00		-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	16,367,000.00	2,260,500.00	-	379,050.00	-	4,462,060.00	9,265,390.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 141-2024

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) \$ 14,944,244.07

(b) \$ -

(c) \$ -
- (Item 2 below) for municipal purposes, and

(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,

(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) \$ -

(e) \$ -

(f) \$ 1,329,168.63
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Manuel Couto
John Foster
Margaret Illis
Susan Poage
Bill Machado

Nays

Abstained

Absent

Paul Donnelly

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	4,440,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	10,035,822.92	
Receipts from Delinquent Taxes	15-499	\$	367,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	14,944,244.07	
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	\$	1,329,168.63	
Total Revenues	13-299	\$	31,116,235.62	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,555,662.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,209,902.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,010,618.95
(c) Capital Improvements	44-999	\$ 2,340,000.00
(d) Municipal Debt Service	45-999	\$ 4,841,844.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,158,208.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,116,235.62

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of June, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of June, 2024, aminkoff@bhtwp.com, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<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 2023:</div> <div>Farmland preserved in 2023:</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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<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>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF BERKELEY HEIGHTS

Year Ending: December 31, 2023

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

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

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

30-Apr-24

Date

aminkoff@bhtwp.com

Clerk of the Governing Body