

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.0

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Berkeley Heights Township, Union County
TOWNSHIP OF BERKELEY HEIGHTS
UNION
BERKELEY HEIGHTS
TOWNSHIP
COUNCIL MEMBERS
TOWNSHIP OF BERKELEY HEIGHTS
29 Park Avenue
Berkeley Heights, New Jersey 07922
(908) 464 - 2700
(908) 464 - 6081

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

	Cert #
Ana Minkoff	C-1717
Rachele SanFilippo	T-8063
Anthony Mannino	N-1777
James Cerullo	415
Alexander G. Fisher	

Newspaper

Courier News

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
24	April
27	April
23	May

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

1,840,736,255
1,851,305,874
(10,569,619)

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 2001

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

6/11/2013

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the **TOWNSHIP** of **BERKELEY HEIGHTS** County of
 UNION for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2021
1. Surplus	2,911,888.00	2,824,230.00	2,824,230.00
2. Total Miscellaneous Revenues	8,408,329.11	6,839,969.93	6,839,969.93
3. Receipts from Delinquent Taxes	317,000.00	317,000.00	317,000.00
4. a) Local Tax for Municipal Purposes	14,804,187.07	14,533,487.66	14,533,487.66
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,231,916.00	1,181,278.48	1,181,278.48
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,036,103.07	15,714,766.14	15,714,766.14
Total General Revenues	27,673,320.18	25,695,966.07	25,695,966.07

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	7,021,598.40	6,956,150.00
Other Expenses	11,861,430.99	10,416,261.22
2. Deferred Charges & Other Appropriations	2,197,754.10	2,166,000.00
3. Capital Improvements	1,658,700.00	2,122,815.44
4. Debt Service (Include for School Purposes)	4,297,660.67	2,793,494.04
5. Reserve for Uncollected Taxes	636,176.02	1,241,245.37
Total General Appropriations	27,673,320.18	25,695,966.07
Total Number of Employees	212	212

TOWNSHIP OF BERKELEY HEIGHTS SUMMARY OF 2023 BUDGET

			Future Budget Projections				
Total Budget	27,673,320.18	100.0%	2024	2025	2026	2027	2028
Employee Costs:							
Salaries & Wages							
Sheet 17	6,993,098.40		7,132,960.37	7,275,619.58	7,421,131.97	7,569,554.61	7,720,945.70
Sheet 25	28,500.00		29,070.00	29,651.40	30,244.43	30,849.32	31,466.30
Total	7,021,598.40		7,162,030.37	7,305,270.98	7,451,376.39	7,600,403.92	7,752,412.00
Social Security							
Sheet 19	600,000.00	102.00%	612,000.00	624,240.00	636,724.80	649,459.30	662,448.48
Pensions etc.							
Sheet 19	436,103.00	102.00%	444,825.06	453,721.56	462,795.99	472,051.91	481,492.95
Sheet 19	1,061,198.00	105.00%	1,114,257.90	1,169,970.80	1,228,469.33	1,289,892.80	1,354,387.44
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	-	106.00%	-	-	-	-	-
Direct Employee Costs	9,118,899.40	33.0%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	4,297,660.67	15.5%					
Reserve for Uncollected Taxes:							
Sheet 29	636,176.02	2.3%					
Capital Funds:							
Sheet 26a	1,658,700.00	6.0%					
Deferred Charges:							
Sheet 28	-	0.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	990,559.75	3.6%					
All Other Departmental OE's:							
Various Line Items	10,971,324.34	39.6%	11,190,750.83	11,414,565.84	11,642,857.16	11,875,714.30	12,113,228.59
			Projected Budget Totals				
			20,523,864.15	20,967,769.17	21,422,223.68	21,887,522.24	22,363,969.46

**TOWNSHIP OF BERKELEY HEIGHTS
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	2,911,888.00
Local Revenues	5,856,166.15
State Aid	1,631,603.21
Grants	920,559.75
Delinquent Tax	317,000.00
Local Purpose Tax	16,036,103.07
	<u>27,673,320.18</u>

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
20,523,864.15	20,792,769.17	21,072,223.68	21,362,522.24	21,663,969.46
<u>20,523,864.15</u>	<u>20,967,769.17</u>	<u>21,422,223.68</u>	<u>21,887,522.24</u>	<u>22,363,969.46</u>

Ratables	1,840,736,255
Tax Rate	0.804
Increase	0.019

1,848,736,255	1,856,736,255	1,864,736,255	1,872,736,255	1,880,736,255
1.110	1.120	1.130	1.141	1.152
0.306	0.010	0.010	0.011	0.011

LEVY CAP CAL

<i>Prior Year</i>	16,036,103.07	20,523,864.15	20,792,769.17	21,072,223.68	21,362,522.24
<i>2%</i>	320,722.06	410,477.28	415,855.38	421,444.47	427,250.44
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	16,515,825.14	21,094,341.44	21,369,624.56	21,655,668.16	21,952,772.68
<i>Over / (Under) CAP</i>	4,008,039.02	(301,572.26)	(297,400.88)	(293,145.92)	(288,803.22)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,911,888.00	2,824,230.00	87,658.00	3.10%
Local	5,856,166.15	4,846,125.19	1,010,040.96	20.84%
State Aid	1,631,603.21	1,540,591.00	91,012.21	5.91%
State & Federal Grants	920,559.75	453,253.74	467,306.01	103.10%
Delinquent Tax	317,000.00	317,000.00	-	0.00%
Local Purpose Tax	14,804,187.07	14,533,487.66	270,699.41	1.86%
Minimum Library Tax	1,231,916.00	1,181,278.48	50,637.52	4.29%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	27,673,320.18	25,695,966.07	1,977,354.11	7.70%
APPROPRIATIONS				
Salaries & Wages	7,021,598.40	6,648,072.36	373,526.04	5.62%
Other Expenses	10,870,871.24	10,209,505.12	661,366.12	6.48%
Statutory & Deferred Charges	2,197,754.10	2,166,000.00	31,754.10	1.47%
State & Federal Grants	990,559.75	454,833.74	535,726.01	117.79%
Capital (without grants)	1,658,700.00	2,182,815.44	(524,115.44)	-24.01%
Debt Service	4,297,660.67	2,793,494.04	1,504,166.63	53.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	636,176.02	1,241,245.37	(605,069.35)	-48.75%
TOTAL APPROPRIATIONS	27,673,320.18	25,695,966.07	1,977,354.11	0.076952
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,804,187.07	14,533,487.66	270,699.41	1.86%
Local Tax Rate	0.8043	0.7850	0.0193	2.45%
Assessed Valuation	1,840,736,255	1,851,305,874	(10,569,619)	-0.57%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	16,370,065.71 MAX	14,804,187.07 ACTUAL
CAP Base from Prior Year	17,037,470.00	17,037,470.00	(1,565,878.64)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	17,122,657.35	17,633,781.45		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	580,496.19	580,496.19		
Other				
Total CAP Allowable	17,703,153.54	18,214,277.64		
Budget Expenditures Sheet 19	18,090,353.50	18,090,353.50		
Remaining or (Excess)	(387,199.96)	123,924.14		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,212,790.33	6,767,217.54	(554,427.21)
Used to Fund Budget	2,911,888.00	2,824,230.00	87,658.00
Remaining Balance	3,300,902.33	3,942,987.54	(642,085.21)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.42%		99.42%
Remaining	-99.42%	0.00%	-99.42%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	27,037,144.16	XXXXXXXXXXXX
2 Local District School Tax		
Actual	-	45,727,255.09
Estimate	46,824,709.21	XXXXXXXXXXXX
3 Regional School District Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
5 County Tax		
Actual	-	45,727,255.09
Estimate	46,824,709.21	XXXXXXXXXXXX
6 Special District Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	120,686,562.58	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	11,637,217.11	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	109,049,345.47	
12 Amount of Item 11 divided by 99.42%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	109,685,521.49	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	46,824,709.21	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	46,824,709.21	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	16,036,103.07	
Total Amount (Line 12)	109,685,521.49	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	636,176.02	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	27,037,144.16	
Item 13 - Appropriation: Reserve for Uncollected Taxes	636,176.02	
Subtotal	27,673,320.18	
Less: Item 10 - Total Anticipated Revenues	11,637,217.11	
Amount to Be Raised by Taxation in Municipal Budget	16,036,103.07	

Local Tax for Municipal Purpose	14,804,187.07
Addition to Local District School Tax	-
Minimum Library Tax	1,231,916.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF BERKELEY HEIGHT

COUNTY: UNION

<u>Angie Devanney</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Ana Minkoff</u> Municipal Clerk	<u>6/11/2013</u> Date of Orig. Appt.
<u>Rachele SanFilippo</u> Tax Collector	<u>C-1717</u> Cert. No.
<u>Anthony Mannino</u> Chief Financial Officer	<u>T-8063</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-1777</u> Cert. No.
<u>Alexander G. Fisher</u> Municipal Attorney	<u>415</u> Lic. No.

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
<u>Manuel Couto</u>	<u>12/31/2026</u>
<u>Paul Donnelly</u>	<u>12/31/2024</u>
<u>John Foster</u>	<u>12/31/2024</u>
<u>Jeanne Kingsley</u>	<u>12/31/2023</u>
<u>Susan Poage</u>	<u>12/31/2025</u>
<u>Jeff Varnerin</u>	<u>12/31/2023</u>

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BERKELEY HEIGHTS, County of UNION for the Fiscal Year 2023.

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

24 day of April, 2023
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 24 day of April, 2023

Ana Minkoff
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 24 day of April, 2023

James Cerullo 401 Wanaque Ave
Registered Municipal Accountant Address
Pompton Lakes, NJ 07442 (973) 835 - 7900
Address Phone Number

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

Certified by me, this 24 day of April, 2023

Anthony Mannino
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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERKELEY HEIGHTS, County of UNION for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 27, 2023

The Governing Body of the TOWNSHIP of BERKELEY HEIGHTS does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Manuel Couto
Paul Donnelly
John Foster
Jeanne Kingsley
Susan Poage
Jeff Varnerin

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 24, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BERKELEY HEIGHTS, on May 23, 2023 at 7:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		18,090,353.50
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		8,946,790.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		8,946,790.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.42% Percent of Tax Collections	636,176.02
Building Aid Allowance 2023 - \$ -		
for Schools-State Aid 2022 - \$ -		27,673,320.18
4. Total General Appropriations (Item 9, Sheet 29)		27,673,320.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,637,217.11
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)		14,804,187.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,231,916.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,695,966.07	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,695,966.07	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,382,692.99	-	-	-	-	-	-
Reserved	2,284,045.66	-	-	-	-	-	-
Unexpended Balances Canceled	29,227.42	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,695,966.07	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	25,269,216.00
Cap Base Adjustment:	
Subtotal	<u>25,269,216.00</u>
Exceptions Less:	
Total Other Operations	1,441,278.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	604,830.00
Total Additional Appropriations	
Total Capital Improvements	2,122,815.00
Total Debt Service	2,793,494.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	28,084.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,241,245.00
Total Exceptions	<u>8,231,746.00</u>
Amount on Which CAP is Applied	17,037,470.00
<u>2.5%</u> CAP	<u>425,936.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,463,406.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,463,406.75
Additions:		
New Construction (Assessor Certification)		29,343.30
2021 Cap Bank Utilized		390,786.83
2022 Cap Bank Utilized		160,366.06
Total Additions		<u>580,496.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,043,902.94</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>170,374.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,214,277.64</u>
Total General Appropriations for Municipal Purposes		<u>18,090,353.50</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(123,924.14)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 3,289,486.30

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 550,486.30

2,739,000.00

Budgeted Group Insurance - Inside CAP 2,739,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,739,000.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver 50,000.00
Salaries and Wages \$ 50,000.00

RECOMMENDATIONS - CUTS

HEALTH INSURANCE DOWN \$139K #####

FIRE DOWN \$200K -

SEWER PLANT OE DOWN \$200K #####

FIRE PREVENTION DOWN \$75k -

664

SHIFT MORE CAPITAL OUTLAY ITEMS TO CAPITAL ORDINANCES - NOTE THIS WILL

FB - ESTIMATED

FB 3942987.5

ANTICIPATED REVENUE -1709947

UNANTICIPATED REVENUE 49508.96

APPROPRIATION RESERVES 1161281

ENCUMBRANCES 674085.17

AMOUNT TO BE RAISED BY TAXES 1241245.4

PREPAID TAXES 389775.97

\$5.7 MILLION IN SURPLUS ESTIMATED

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,533,487.66
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,533,487.66</u>
Plus 2% CAP Increase	<u>290,669.75</u>
ADJUSTED TAX LEVY	<u>14,824,157.41</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,824,157.41</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,824,157.41
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	398.00
Allowable LOSAP Increase	12,000.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	1,533,394.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>1,545,792.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>29,227.00</u>
ADJUSTED TAX LEVY	<u>16,340,722.41</u>
Additions:	
New Ratables - Increase for new construction	3,738,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.785</u>
New Ratable Adjustment to Levy	29,343.30
Amounts approved by Referendum	
Levy CAP Bank Applied	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>16,370,065.71</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>14,804,187.07</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(1,565,878.64)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	397,767
Amount Used in CY 2023	
Balance to Expire	<u>397,767</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	416,243
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>416,243</u>

2022

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 2023 - CY 2025)	2,189,831
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>2,189,831</u>

2023

Maximum Allowable Amount to be Raised by Taxation	16,370,066
Amount to be Raised by Taxation for Municipal Purpose	14,804,187
Available for Banking (CY 2024 - CY 2026)	1,565,879

Total Levy CAP Bank	<u>4,171,953</u>
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,911,888.00	2,824,230.00	2,824,230.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,911,888.00	2,824,230.00	2,824,230.00
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	1,210.00	2,000.00	1,396.00
Fees and Permits	08-105	426,910.00	1,591,050.00	744,108.86
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	32,575.00	35,000.00	32,964.32
Other	08-109		-	
Interest and Costs on Taxes	08-112	105,000.00	85,000.00	107,663.79
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	85,000.00	25,000.00	86,149.28
Anticipated Utility Operating Surplus	08-114		-	
Cost of Sewer Treatment	08-123	300,000.00	383,000.00	304,398.92
Fees & Permits - Connection Fees	08-105	1,448,090.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,416,785.00	2,139,050.00	1,295,115.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,463,800.00	805,000.00	1,738,505.00
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	1,463,800.00	805,000.00	1,738,505.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Board of Education - Vehicle Maintenance	11-119	25,000.00	24,500.00	43,288.34
Board of Education - Police	11-120	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	50,000.00	49,500.00	68,288.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
				-
Municipal Alliance on Alcoholism & Drug Abuse	10-506	-	6,318.00	6,318.00
Body Armor Grant	10-505	1,619.75	1,480.45	1,480.45
Distracted Driving Crackdown	10-508	-	7,000.00	7,000.00
Recycling Tonnage Grant	10-569	-	11,705.29	11,705.29
CDBG - Senior Citizen Center Program	10-570	-	16,750.00	16,750.00
Union County Infrastructure Grant	10-571	70,000.00	60,000.00	60,000.00
Temporary Flare Grant	10-572	-	350,000.00	350,000.00
NJ Inclusive Healthy Communities Grant	10-621	3,200.00	-	-
Local Arts Grant (LAP)	10-877	3,700.00	-	-
Overlook Medical Center Community Advisory Board Grant	10-622	3,290.00	-	-
Union County Public Art/Mural Grant	10-878	3,750.00	-	-
ARP Firefighter	10-526	27,000.00	-	-
FM Global Fire Prevention Grant	10-527	2,000.00	-	-
NJDEP RGGI Natural Climate Solutions Grant	10-603	721,000.00	-	-
Local Recreation Improvement Grant	10-671	85,000.00	-	-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	920,559.75	453,253.74	453,253.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	60,000.00	50,000.00	66,223.46
Cable TV Franchise Fee	08-117	172,165.71	172,165.71	172,165.71
Rents on Township Owned Property	08-240	300,000.00	250,000.00	302,613.53
Municipal Library Reimbursement of Costs	08-241	260,100.00	260,100.00	260,100.00
Hotel Tax	08-107	245,000.00	160,000.00	247,186.29
Board of Education - Fuel Reimbursement	08-243	-	32,500.00	43,142.29
Union County - Lease Salt Dome	08-244	-	61,606.04	-
Off-Duty Police Administrative Fees	08-133	34,972.50	34,972.50	34,972.50
Library Return of Funding NJSA 40A:4-25.1 and NJSA 40:54-15	08-250	-	131,888.00	131,888.00
LFRF - Local Fiscal Recovery Funds to Offset Lost Public Sector Revenue	08-242	699,342.94	699,342.94	699,342.94
Reserve for Sale of Municipal Assets	08-124	154,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,925,581.15	1,852,575.19	1,957,634.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,911,888.00	2,824,230.00	2,824,230.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,416,785.00	2,139,050.00	1,295,115.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,631,603.21	1,540,591.00	1,540,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,463,800.00	805,000.00	1,738,505.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	50,000.00	49,500.00	68,288.34
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	920,559.75	453,253.74	453,253.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,925,581.15	1,852,575.19	1,957,634.72
Total Miscellaneous Revenues	13-099	8,408,329.11	6,839,969.93	7,053,388.37
4. Receipts from Delinquent Taxes	15-499	317,000.00	317,000.00	409,803.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,637,217.11	9,981,199.93	10,287,422.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,804,187.07	14,533,487.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,231,916.00	1,181,278.48	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,036,103.07	15,714,766.14	16,628,609.55
7. Total General Revenues	13-299	27,673,320.18	25,695,966.07	26,916,031.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-100	1	251,000.00	310,900.00		232,900.00	232,900.00	-
Other Expenses	20-100	2	230,850.00	128,200.00		98,200.00	94,158.42	4,041.58
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	475.00	750.00
COUNCIL:						-		-
Salaries & Wages	20-110	1	21,000.00	21,000.00		21,000.00	21,000.00	-
Other Expenses	20-110	2	3,300.00	3,300.00		3,300.00	1,237.00	2,063.00
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	193,500.00	196,600.00		196,600.00	193,854.70	2,745.30
Other Expenses	20-120	2	51,300.00	51,300.00		51,300.00	36,437.65	14,862.35
FINANCIAL ADMINISTRATION (Treasury):						-		-
Salaries & Wages	20-130	1	100,000.00	197,100.00		111,022.36	111,022.36	-
Other Expenses	20-130	2	185,900.00	24,650.00		114,727.64	111,366.27	3,361.37
Audit	20-135	2	45,000.00	45,000.00		45,000.00	44,400.00	600.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
REVENUE ADMINISTRATION (Tax Collection):						-		-
Salaries & Wages	20-145	1	83,400.00	80,600.00		81,600.00	81,583.18	16.82
Other Expenses	20-145	2	9,850.00	9,200.00		9,200.00	7,373.46	1,826.54
TAX ASSESSOR:						-		-
Salaries & Wages	20-150	1	82,500.00	76,400.00		76,400.00	59,785.13	16,614.87
Other Expenses	20-150	2	129,000.00	135,875.00		110,875.00	69,124.25	41,750.75
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	196,000.00	200,000.00		200,000.00	113,642.30	86,357.70
ENGINEERING SERVICES AND COSTS						-		-
Salaries & Wages	20-165	1	109,300.00	101,500.00		101,500.00	93,703.36	7,796.64
Other Expenses	20-165	2	364,154.00	123,154.00		123,154.00	92,619.35	30,534.65
ENVIRONMENTAL COMMITTEE						-		-
Other Expenses	20-170	2	3,830.00	1,500.00		1,500.00	375.00	1,125.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	64,700.00	64,000.00		64,000.00	61,970.05	2,029.95
Other Expenses	21-180	2	97,000.00	96,975.00		96,975.00	65,345.08	31,629.92
BOARD OF ADJUSTMENTS:						-		-
Salaries & Wages	21-185	1		-		-		-
Other Expenses	21-185	2	13,350.00	13,350.00		13,350.00	11,598.55	1,751.45
						-		-
AFFORDABLE HOUSING:						-		-
Other Expenses	21-190	2		-		-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	702,500.00	578,000.00		578,000.00	569,550.14	8,449.86
Group Insurance for Employees	23-220	2	2,739,000.00	2,739,000.00		2,739,000.00	2,493,866.33	245,133.67
Health Waiver	23-222	2	50,000.00	50,000.00		50,000.00	45,354.13	4,645.87
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	2,917,757.06	3,016,733.00		3,006,733.00	2,904,310.89	102,422.11
Salaries & Wages - LFRF Funding	25-240	1	699,342.94	516,967.00		516,967.00	516,967.00	-
Other Expenses	25-240	2	241,000.00	204,500.00		204,500.00	178,687.48	25,812.52
Other Expenses - LFRF Funding	25-240	2	-	36,000.00		36,000.00	36,000.00	-
						-		-
CROSSING GUARDS:						-		-
Salaries & Wages	25-241	1	131,200.00	120,400.00		120,400.00	111,113.50	9,286.50
Other Expenses	25-241	2	5,000.00	5,000.00		5,000.00	2,098.15	2,901.85
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252	1	17,500.00	14,875.00		14,875.00	14,874.60	0.40
Salaries & Wages - LFRF Funding	25-252	1	-	2,625.00		2,625.00	2,625.00	-
Other Expenses	25-252	2	7,900.00	3,300.00		3,300.00	3,008.30	291.70
FIRE:						-		-
Other Expenses	25-255	1				-		-
Other Expenses	25-255	2	176,325.00	115,507.50		140,507.50	138,844.66	1,662.84
Other Expenses - LFRF Funding	25-255	2	-	21,442.50		21,442.50	21,442.50	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
FIRE HYDRANT SERVICE:						-		-
Other Expenses	25-243	2	220,000.00	220,000.00		220,000.00	212,246.62	7,753.38
RESCUE SQUAD - AID:						-		-
Other Expenses	25-260	2	20,447.00	17,200.00		17,200.00	17,200.00	-
Other Expenses - Aid for Ambulance	25-260	2	87,000.00	-		-	-	-
Other Expenses - LFRF Funding	25-260	2		3,000.00		3,000.00	3,000.00	-
MUNICIPAL PROSECUTOR:						-		-
Salaries & Wages	25-275	1	16,000.00	16,000.00		16,000.00	15,000.00	1,000.00
FIRE PREVENTION						-		-
Salaries & Wages	25-265	1	23,298.40	28,250.00		28,250.00	22,305.57	5,944.43
Other Expenses	25-265	2	10,000.00	10,220.00		10,220.00	7,253.13	2,966.87
PUBLIC WORKS FUNCTION:						-		-
STREETS AND ROADS:						-		-
Salaries & Wages	26-290	1	639,300.00	627,700.00		627,700.00	589,890.48	37,809.52
Other Expenses	26-290	2	137,270.00	107,004.50		92,877.29	89,237.29	3,640.00
Other Expenses - LFRF Funding	26-290	2	-	19,765.50		19,765.50	19,765.50	-
SNOW REMOVAL:						-		-
Salaries & Wages	26-300	1	75,000.00	75,000.00		75,000.00	62,746.62	12,253.38
Other Expenses	26-300	2	144,000.00	143,800.00		143,800.00	97,547.00	46,253.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE COLLECTION:						-		-
Other Expenses	26-305	2	550,000.00	467,500.00		432,500.00	417,311.05	15,188.95
Other Expenses - LFRF Funding	26-305	2	-	82,500.00		82,500.00	82,500.00	-
PUBLIC BUILDINGS AND GROUND:						-		-
Salaries & Wages	26-310	1	139,700.00	160,000.00		160,000.00	114,865.23	45,134.77
Other Expenses	26-310	2	182,300.00	97,257.06		120,526.27	115,049.91	5,476.36
Other Expenses - LFRF Funding	26-310	2	-	17,042.94		17,042.94	17,042.94	-
VEHICLE MAINTENANCE:						-		-
Salaries & Wages	26-315	1	193,900.00	187,800.00		187,800.00	163,285.21	24,514.79
Other Expenses	26-315	2	160,000.00	155,000.00		170,858.00	147,986.37	22,871.63
						-		-
CONDOMINIUM SERVICE:						-		-
Other Expenses	26-325	2	-	30,000.00		30,000.00	-	30,000.00
						-		-
HEALTH AND HUMAN SERVICES:						-		-
PUBLIC HEALTH:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	3,341.36	6,658.64
WELFARE:						-		-
Other Expenses	27-340	2	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PARKS & RECREATION FUNCTIONS:						-		-
RECREATION						-		-
Salaries & Wages	28-370	1	90,800.00	90,100.00		90,100.00	75,057.55	15,042.45
Other Expenses	28-370	2	25,100.00	23,300.00		23,300.00	22,886.36	413.64
						-		-
COMMUNITY ON CABLE:						-		-
Other Expenses	31-430	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	23,000.00	22,000.00		22,000.00	21,000.00	1,000.00
Other Expenses	43-490	2	3,500.00	3,000.00		3,000.00	300.00	2,700.00
PUBLIC DEFENDER:						-		-
Salaries & Wages	43-495	1	7,500.00	7,500.00		7,500.00	5,237.76	2,262.24
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:						-		-
POSTAGE	31-430	2	9,500.00	9,000.00		9,000.00	9,000.00	-
						-		-
UTILITY EXPENSES:						-		-
ELECTRICITY	31-435	2	330,000.00	330,000.00		350,000.00	320,843.97	29,156.03
STREET LIGHTING	31-430	2	130,000.00	130,000.00		130,000.00	109,227.60	20,772.40
TELEPHONE	31-440	2	150,000.00	150,000.00		150,000.00	143,433.29	6,566.71
WATER	31-445	2	40,000.00	40,000.00		40,000.00	25,937.32	14,062.68
NATURAL GAS/PROPANE	31-460	2	110,000.00	135,000.00		135,000.00	102,964.09	32,035.91
GASOLINE	31-447	2	210,000.00	230,000.00		250,000.00	207,660.95	42,339.05
						-		-
SEWER PLANT:						-		-
Salaries & Wages	26-295	1	656,300.00	510,400.00		460,400.00	454,237.49	6,162.51
Other Expenses	26-295	2	1,038,200.00	837,200.00		995,200.00	986,384.35	8,815.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	453,100.00	479,200.00		394,200.00	378,307.14	15,892.86
Other Expenses	22-195	2	75,700.00	85,550.00		85,550.00	24,350.22	61,199.78
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		15,892,599.40	14,871,469.00	-	14,811,469.00	13,634,116.16	1,177,352.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		15,892,599.40	14,871,469.00	-	14,811,469.00	13,634,116.16	1,177,352.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,993,098.40	6,927,650.00	-	6,619,572.36	6,311,642.82	307,929.54
Other Expenses (Including Contingent)	34-201	2	8,899,501.00	7,943,819.00	-	8,191,896.64	7,322,473.34	869,423.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
PRIOR YEAR BILLING					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		436,103.00	431,000.00		431,000.00	430,647.28	352.72
Social Security System (O.A.S.I.)	36-472		600,000.00	585,000.00		585,000.00	579,659.91	5,340.09
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,061,198.00	1,040,000.00		1,040,000.00	1,038,706.43	1,293.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,197,754.10	2,166,000.00	-	2,166,000.00	2,159,013.62	6,986.38
(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		18,090,353.50	17,037,469.00	-	16,977,469.00	15,793,129.78	1,184,339.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH 82)	29-390	2	1,231,916.00	1,181,278.48		1,181,278.48	1,068,653.47	112,625.01
						-		-
TAX APPEALS REFUNDS	30-426	2	125,000.00	235,000.00		235,000.00	66,477.01	168,522.99
						-		-
LOSAP	25-286	2	37,500.00	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,394,416.00	1,441,278.48	-	1,441,278.48	1,135,130.48	306,148.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	135,555.52	24,444.48
BOROUGH OF NEW PROVIDENCE - COURT SERV	42-108	2	118,316.00	118,316.00		118,316.00	99,824.09	18,491.91
COUNTY OF UNION - CERTIFIED PUBLIC WORKS MGR	42-116	2	30,030.00	30,030.00		30,030.00	30,030.00	-
BOROUGH OF MADISON - I.T. SERVICES	42-120	2	27,000.00	27,000.00		27,000.00	20,423.04	6,576.96
COUNTY OF UNION - HEALTH SERVICES	42-114	2	63,048.24	62,424.00		62,424.00	62,424.00	-
COUNTY OF UNION - POLICE DISPATCH/911	42-115	2	156,060.00	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	21,000.00	21,000.00		21,000.00	17,527.61	3,472.39
BOARD OF EDUCATION - POLICE DEPT.	42-120	1	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		605,454.24	604,830.00	-	604,830.00	546,844.26	57,985.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	-	-	-	-	-	-
MUNICIPAL ALLIANCE GRANT:						-		-
COUNTY SHARE	41-506	2	-	6,318.00	-	6,318.00	6,318.00	-
LOCAL SHARE	41-506	2	-	1,580.00	-	1,580.00	1,580.00	-
BODY ARMOR GRANT	41-505	2	1,619.75	1,480.45	-	1,480.45	1,480.45	-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	2	-	7,000.00	-	7,000.00	7,000.00	-
RECYCLING TONNAGE GRANT	41-569	2	-	11,705.29	-	11,705.29	11,705.29	-
CDBG		2	-	16,750.00	-	16,750.00	16,750.00	-
Union County Infrastructure Grant						-		-
COUNTY SHARE	41-899	2	70,000.00	30,000.00	-	30,000.00	30,000.00	-
LOCAL SHARE	41-899	2	70,000.00	30,000.00	-	30,000.00	30,000.00	-
State of NJ Grant - Emergency Temp Flare	41-594	2	-	350,000.00	-	350,000.00	350,000.00	-
NJ Inclusive Healthy Communities Grant	41-621	2	3,200.00	-	-	-	-	-
Local Arts Grant (LAP)	41-877	2	3,700.00	-	-	-	-	-
Overlook Medical Center Community Advisory Board Grant	41-622	2	3,290.00	-	-	-	-	-
Union County Public Art/Mural Grant	41-878	2	3,750.00	-	-	-	-	-
ARP Firefighter	41-526	2	27,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		990,559.75	454,833.74	-	454,833.74	454,833.74	-
Total Operations - Excluded from "CAPS"	34-305		2,990,429.99	2,500,942.22	-	2,500,942.22	2,136,808.48	364,133.74
Detail:								
Salaries & Wages	34-305	1	28,500.00	28,500.00	-	28,500.00	25,000.00	3,500.00
Other Expenses	34-305	2	2,961,929.99	2,472,442.22	-	2,472,442.22	2,111,808.48	360,633.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		250,000.00	340,000.00	xxxxxxxxxxx	340,000.00	340,000.00	-
CAPITAL OUTLAY - EQUIPMENT/VEHICLES	44-903	2	-	228,200.00	-	228,200.00	228,200.00	-
CAPITAL OUTLAY - SEWER PARTS & IMPROVEMENTS	44-904	2	-	280,000.00	-	340,000.00	252,642.00	87,358.00
CAPITAL OUTLAY - POLICE VEHICLE	44-903	2	-	34,972.50	-	34,972.50	34,972.06	0.44
CAPITAL OUTLAY - TRAFFIC UPGRADES	44-903	2	12,000.00	30,000.00	-	30,000.00	30,000.00	-
CAPITAL OUTLAY - STREAM CLEANING	44-903	2	-	200,000.00	-	200,000.00	172,250.00	27,750.00
CAPITAL OUTLAY - CODE SCANNING	44-903	2	-	50,000.00	-	50,000.00	50,000.00	-
CAPITAL OUTLAY - RECREATION PARK IMPROVEMENTS	44-903	2	-	70,000.00	-	70,000.00	70,000.00	-
CAPITAL OUTLAY - CATCH BASIN REPAIR/REPLACEMENT	44-903	2	-	200,000.00	-	200,000.00	199,000.00	1,000.00
CAPITAL OUTLAY - 2023 ROAD PROJECT/DRAINAGE	44-903	2	450,000.00	689,642.94	-	689,642.94	70,178.68	619,464.26
CAPITAL OUTLAY -Peracetic Acid Storage System Upgrade	44-903	2	500,000.00	-	-	-	-	-
CAPITAL OUTLAY - Gear Racks	44-903	2	8,500.00	-	-	-	-	-
CAPITAL OUTLAY - Police IT Upgrades	44-903	2	10,000.00	-	-	-	-	-
CAPITAL OUTLAY - STRUCTURE FIRE GEAR	44-903	2	17,200.00	-	-	-	-	-
CAPITAL OUTLAY - FD RADIOS	44-903	2	27,000.00	-	-	-	-	-
CAPITAL OUTLAY - Grit Pump	44-903	2	60,000.00	-	-	-	-	-
CAPITAL OUTLAY - Misc Drainage and Road Improvements	44-903	2	200,000.00	-	-	-	-	-
CAPITAL OUTLAY - Skid Steer	44-903	2	124,000.00	-	-	-	-	-
				-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,658,700.00	2,122,815.44	-	2,182,815.44	1,447,242.74	735,572.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,625,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		243,214.00	193,494.04		193,494.04	193,494.04	XXXXXXXXXX
Interest on Bonds	45-930		1,676,950.00	565,000.00		565,000.00	564,725.00	XXXXXXXXXX
Interest on Notes	45-935		342,809.44	585,000.00		585,000.00	584,205.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PAYABLE	45-942	2	409,687.23	450,000.00		450,000.00	421,842.38	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,297,660.67	2,793,494.04	-	2,793,494.04	2,764,266.62	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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	8,946,790.66	7,417,251.70	-	7,477,251.70	6,348,317.84	1,099,706.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		8,946,790.66	7,417,251.70	-	7,477,251.70	6,348,317.84	1,099,706.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		27,037,144.16	24,454,720.70	-	24,454,720.70	22,141,447.62	2,284,045.66
(M) Reserve for Uncollected Taxes	50-899		636,176.02	1,241,245.37	XXXXXXXXXX	1,241,245.37	1,241,245.37	XXXXXXXXXX
9. Total General Appropriations	34-499		27,673,320.18	25,695,966.07	-	25,695,966.07	23,382,692.99	2,284,045.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,090,353.50	17,037,469.00	-	16,977,469.00	15,793,129.78	1,184,339.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,394,416.00	1,441,278.48	-	1,441,278.48	1,135,130.48	306,148.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	605,454.24	604,830.00	-	604,830.00	546,844.26	57,985.74
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	990,559.75	454,833.74	-	454,833.74	454,833.74	-
Total Operations Excluded from "CAPS"	34-305	2,990,429.99	2,500,942.22	-	2,500,942.22	2,136,808.48	364,133.74
(C) Capital Improvements	44-999	1,658,700.00	2,122,815.44	-	2,182,815.44	1,447,242.74	735,572.70
(D) Municipal Debt Service	45-999	4,297,660.67	2,793,494.04	-	2,793,494.04	2,764,266.62	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	636,176.02	1,241,245.37	XXXXXXXXXX	1,241,245.37	1,241,245.37	XXXXXXXXXX
Total General Appropriations	34-499	27,673,320.18	25,695,966.07	-	25,695,966.07	23,382,692.99	2,284,045.66

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101	-	-	-
Deficit (Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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
		2023	2022	Cash in 2022
Assessment Cash	53-101	-	-	-
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
Payment of Bond Principal	53-920	-	-	-
Payment of Bond Anticipation Notes	53-925	-	-	-
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, 2022

ASSETS		
Cash and Investments	1110100	11,765,779.39
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,488.21
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	321,302.99
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	180,500.00
Other Receivables	1110600	251,059.76
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	12,520,130.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,554,477.27
Reserves for Receivables	2110200	752,862.75
Surplus	2110300	6,212,790.33
Total Liabilities, Reserves and Surplus	XXXXXX	12,520,130.35

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,767,217.54	3,893,304.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.42%, 2021: 0%)	2310200	77,425,252.97	76,743,860.52
Delinquent Taxes	2310300	409,803.82	317,749.91
Other Revenues and Additions to Income	2310400	12,382,748.35	23,151,872.33
Total Funds	2310500	96,985,022.68	104,106,787.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	25,666,738.65	32,562,563.54
School Taxes (Including Local and Regional)	2310700	45,715,255.00	45,039,222.00
County Taxes (Including Added Tax Amounts)	2310800	16,322,633.79	16,628,772.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	3,067,604.91	3,109,012.01
Total Expenditures and Tax Requirements	2311100	90,772,232.35	97,339,569.55
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	90,772,232.35	97,339,569.55
Surplus Balance, December 31	2311400	6,212,790.33	6,767,217.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,212,790.33
Current Surplus Anticipated in 2023 Budget	2311600	2,911,888.00
Surplus Balance Remaining	2311700	3,300,902.33

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

2023

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 2023 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sand Filter 1	1	3,592,612.00						3,592,612.00	
Methane Gas Handling-Anaerobic Digester Gas Flare	2	2,000,000.00						2,000,000.00	
VFD Raw Influent Pump & Valve Replacement	3	1,478,045.00						1,478,045.00	
Lime System	4	1,206,345.00						1,206,345.00	
Sewer Wall	5	500,000.00						500,000.00	
Peracetic Acid Storage System Upgrade	6	500,000.00			500,000.00				
Sewer Jet Replacement	7	580,000.00						580,000.00	
Grit pump	8	60,000.00			60,000.00				
Police Vehicles (2 Vehicles Using trust for remiaing \$30,000)	9	110,000.00						110,000.00	
IT Upgrades	10	10,000.00				10,000.00			
Traffic Enforcement Sign Board (this request is for 2)	11	12,000.00				12,000.00			
Alcotest machine	12	25,000.00						25,000.00	
Drone	13	10,000.00						10,000.00	
Skid Steer	14	124,000.00				124,000.00			
Catch basin repair	15	200,000.00						200,000.00	
Tax Maps	16	279,000.00						279,000.00	
2023 Coop Road Program	17	1,200,000.00				450,000.00		750,000.00	
DOT Kline/Fickler	18	410,000.00				-	410,000.00		
TOTAL - THIS PAGE	XXXXX	12,297,002.00	-	-	1,156,000.00	-	410,000.00	10,731,002.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DOT LAIF Grant: Road Improv. Orchard, Mercier & Old Farm	19	463,370.00					463,370.00		
UC Infrastructure Trust - Orion, Martin's Lane	20	140,000.00					70,000.00	70,000.00	
NJDOT Municipal Aid Grant - typically get @ \$400,000	21	400,000.00					400,000.00		
Misc. Drainage Improvements	22	200,000.00			200,000.00				
NJ safe routes to school (snyder ave sidewalks)	23	517,000.00					517,000.00		
NJDOT Bikeways grant (Do we need. A match)	24	286,000.00					286,000.00		
Safe Streets to Transit - Sherman ave	25	767,328.00					639,000.00	128,328.00	
Structural Fire Gear	26	17,200.00			17,200.00				
Air Packs	27	58,509.00						58,509.00	
SCBA Cylinders	28	14,156.40						14,156.40	
Portable Radios	29	27,000.00			27,000.00				
Rescue Vehicle Air Bags	30	15,000.00						15,000.00	
Replace Engine 1	31	350,000.00						350,000.00	
Gear Racks	32	8,500.00			8,500.00				
Lower tennis court light replacement	33	112,000.00					40,000.00	72,000.00	
EQ Basin		-							
Nitrification Basin Mixer Replacements		-							
Replacement Clarifier Bridge (corroded) & clarifier rehab		-							
TOTAL - THIS PAGE	XXXXX	3,376,063.40	-	-	252,700.00	-	2,415,370.00	707,993.40	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Collection Rehab		-							
Remote Pump Station Pump Replacement		-							
Remote Pump Station Site Conditions		-							
Secondary clarifiers		-							
Upgrade to primary settling tanks		-							
Grit and trash removal		-							
SCADA system upgrades		-							
Sand Filter 2 Replacements		-							
Miscellaneous Process Instrumentation Upgrades		-							
Radio Repeater Replacement		-							
Body Worn Cameras Upgrade		-							
Metal garage prefab shed (to go where dirt berm is)		-							
Single Axle Plow/Salter		-							
Paving hot box		-							
Front End Loader		-							
43' boom truck		-							
Pick Up Truck with Plow		-							
Riverbend/Chaucer Area Anti-Flooding Measures		-							
TOTAL - ALL PROJECTS	XXXXX	15,673,065.40	-	-	1,408,700.00	-	2,825,370.00	11,438,995.40	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Sand Filter 1	1	3,592,612.00							
Methane Gas Handling-Anaerobic Digester Gas Flare	2	2,000,000.00							
VFD Raw Influent Pump & Valve Replacement	3	1,478,045.00							
Lime System	4	1,206,345.00							
Sewer Wall	5	500,000.00							
Peracetic Acid Storage System Upgrade	6	500,000.00							
Sewer Jet Replacement	7	580,000.00							
Grit pump	8	60,000.00							
Police Vehicles (2 Vehicles Using trust for remiaing \$30,000)	9	110,000.00							
IT Upgrades	10	10,000.00							
Traffic Enforcement Sign Board (this request is for 2)	11	12,000.00							
Alcotest machine	12	25,000.00							
Drone	13	10,000.00							
Skid Steer	14	124,000.00							
Catch basin repair	15	200,000.00							
Tax Maps	16	279,000.00							
2023 Coop Road Program	17	1,200,000.00							
DOT Kline/Fickler	18	410,000.00							
TOTAL - THIS PAGE	XXXXX	12,297,002.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
DOT LAIF Grant: Road Improv. Orchard, Mercier & Old Farm	19	463,370.00							
UC Infrastructure Trust - Orion, Martin's Lane	20	140,000.00							
NJDOT Municipal Aid Grant - typically get @ \$400,000	21	400,000.00							
Misc. Drainage Improvements	22	200,000.00							
NJ safe routes to school (snyder ave sidewalks)	23	517,000.00							
NJDOT Bikeways grant (Do we need. A match)	24	286,000.00							
Safe Streets to Transit - Sherman ave	25	767,328.00							
Structural Fire Gear	26	17,200.00							
Air Packs	27	58,509.00							
SCBA Cylinders	28	14,156.40							
Portable Radios	29	27,000.00							
Rescue Vehicle Air Bags	30	15,000.00							
Replace Engine 1	31	350,000.00							
Gear Racks	32	8,500.00							
Lower tennis court light replacement	33	112,000.00							
EQ Basin		-				200,000.00			
Nitrification Basin Mixer Replacements		-			70,000.00				
Replacement Clarifier Bridge (corroded) & clarifier rehab		-			350,000.00				
TOTAL - THIS PAGE	XXXXX	3,376,063.40	XXXXXXXXXX	-	420,000.00	200,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Sewer Collection Rehab		-			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Remote Pump Station Pump Replacement		-				100,000.00	100,000.00		
Remote Pump Station Site Conditions		-						100,000.00	
Secondary clarifiers		-							3,500,000.00
Upgrade to primary settling tanks		-							3,500,000.00
Grit and trash removal		-			750,000.00				
SCADA system upgrades		-				950,000.00			
Sand Filter 2 Replacements		-							1,250,000.00
Miscellaneous Process Instrumentation Upgrades		-			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Radio Repeater Replacement		-			100,000.00				
Body Worn Cameras Upgrade		-			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Metal garage prefab shed (to go where dirt berm is)		-			100,000.00				
Single Axle Plow/Salter		-				50,000.00			
Paving hot box		-			180,000.00	180,000.00			
Front End Loader		-				50,000.00			
43' boom truck		-					220,000.00		
Pick Up Truck with Plow		-			150,000.00				
Riverbend/Chaucer Area Anti-Flooding Measures		-					55,000.00		
TOTAL - ALL PROJECTS	XXXXX	15,673,065.40	XXXXXXXXXX	-	1,815,000.00	1,645,000.00	490,000.00	215,000.00	8,365,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sand Filter 1	3,592,612.00	-					3,592,612.00			
Methane Gas Handling-Anaerobic Digester Gas Flare	2,000,000.00	-					2,000,000.00			
VFD Raw Influent Pump & Valve Replacement	1,478,045.00	-					1,478,045.00			
Lime System	1,206,345.00	-					1,206,345.00			
Sewer Wall	500,000.00	-		-			500,000.00			
Peracetic Acid Storage System Upgrade	500,000.00	500,000.00								
Sewer Jet Replacement	580,000.00	-					580,000.00			
Grit pump	60,000.00	60,000.00								
Police Vehicles (2 Vehicles Using trust for remiaing \$30,000)	110,000.00	-		5,500.00			104,500.00			
IT Upgrades	10,000.00	10,000.00								
Traffic Enforcement Sign Board (this request is for 2)	12,000.00	12,000.00								
Alcotest machine	25,000.00	-		1,250.00			23,750.00			
Drone	10,000.00	-		500.00			9,500.00			
Skid Steer	124,000.00	124,000.00								
Catch basin repair	200,000.00	-		10,000.00			190,000.00			
Tax Maps	279,000.00	-		13,950.00			265,050.00			
2023 Coop Road Program	1,200,000.00	450,000.00		37,500.00			712,500.00			
DOT Kline/Fickler	410,000.00	-				410,000.00				
TOTAL - THIS PAGE	12,297,002.00	1,156,000.00	-	68,700.00	-	410,000.00	10,662,302.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DOT LAIF Grant: Road Improv. Orchard, Mercier & Old Farm	463,370.00	-				463,370.00				
UC Infrastructure Trust - Orion, Martin's Lane	140,000.00	-		3,500.00		70,000.00	66,500.00			
NJDOT Municipal Aid Grant - typically get @ \$400,000	400,000.00	-				400,000.00				
Misc. Drainage Improvements	200,000.00	200,000.00								
NJ safe routes to school (snyder ave sidewalks)	517,000.00	-				517,000.00				
NJDOT Bikeways grant (Do we need. A match)	286,000.00	-				286,000.00				
Safe Streets to Transit - Sherman ave	767,328.00	-		6,416.40		639,000.00	121,911.60			
Structural Fire Gear	17,200.00	17,200.00								
Air Packs	58,509.00	-		2,925.45			55,583.55			
SCBA Cylinders	14,156.40	-		707.82			13,448.58			
Portable Radios	27,000.00	27,000.00								
Rescue Vehicle Air Bags	15,000.00	-		750.00			14,250.00			
Replace Engine 1	350,000.00	-		17,500.00			332,500.00			
Gear Racks	8,500.00	8,500.00								
Lower tennis court light replacement	112,000.00	-		3,600.00		40,000.00	68,400.00			
EQ Basin	-	-		-						
Nitrification Basin Mixer Replacements	-	-		-						
Replacement Clarifier Bridge (corroded) & clarifier rehab	-	-		-						
TOTAL - THIS PAGE	3,376,063.40	252,700.00	-	35,399.67	-	2,415,370.00	672,593.73	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Collection Rehab	-			-						
Remote Pump Station Pump Replacement	-			-						
Remote Pump Station Site Conditions	-			-						
Secondary clarifiers	-			-						
Upgrade to primary settling tanks	-			-						
Grit and trash removal	-			-						
SCADA system upgrades	-			-						
Sand Filter 2 Replacements	-			-						
Miscellaneous Process Instrumentation Upgrades	-			-						
Radio Repeater Replacement	-			-						
Body Worn Cameras Upgrade	-			-						
Metal garage prefab shed (to go where dirt berm is)	-			-						
Single Axle Plow/Salter	-			-						
Paving hot box	-			-						
Front End Loader	-			-						
43' boom truck	-			-						
Pick Up Truck with Plow	-			-						
Riverbend/Chaucer Area Anti-Flooding Measures	-			-						
TOTAL - ALL PROJECTS	15,673,065.40	1,408,700.00	-	104,099.67	-	2,825,370.00	11,334,895.73	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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) \$ 14,804,187.07 (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) \$ 1,231,916.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Manuel Couto Paul Donnelly John Foster Jeanne Kingsley Susan Poage Jeff Varnerin	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,911,888.00
Miscellaneous Revenues Anticipated	13-099	\$	8,408,329.11
Receipts from Delinquent Taxes	15-499	\$	317,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	14,804,187.07
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	\$	1,231,916.00
Total Revenues	13-299	\$	27,673,320.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,892,599.40
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,197,754.10
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,990,429.99
(c) Capital Improvements	44-999	\$ 1,658,700.00
(d) Municipal Debt Service	45-999	\$ 4,297,660.67
(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	\$ 636,176.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 27,673,320.18

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 _____, 2023. 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 2023 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 _____, 2023, Ana Minkoff, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-	-	-	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	-	-	-	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1			-	-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

**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, 2022

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.

None Noted

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.

5/23/2023
Date

Ana Minkoff
Clerk of the Governing Body