

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Hillside Township, County of Union for the Fiscal Year 2024

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

5th day of August, 2024

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

Certified by me, this 9th day of August, 2024

DocuSigned by:
Brook News
Clerk
1409 Liberty Ave.
Address
Hillside
Address
9736817155
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 12th day of August, 2024

DocuSigned by:
John Swisher
Registered Municipal Accountant
westfield NJ 07090
Address
308 East Broad Street
Address
908-789-9300
Phone Number

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

Certified by me, this 5th day of August, 2024

DocuSigned by:
Alynn Jones
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: 08/27/2024

DocuSigned by:
Christine Zapicchi
Initial
jc

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Hillside Township, 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) \$ 31841928.08 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 972937.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Feuerstein Joyner Saxton VP Rios	Bonanno Hyatt Cp Epps	
Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		5000000.00
Miscellaneous Revenues Anticipated	13-099		11698118.34
Receipts from Delinquent Taxes	15-499		1235429.12
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		31841928.08
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		972937.00
Total Revenues	13-299		50748412.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 35979090.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6562994.79
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4599063.13
(c) Capital Improvements	44-999	\$ 450000.00
(d) Municipal Debt Service	45-999	\$ 2040191.27
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1117073.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 50748412.54

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 5th day of August, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of August, 2024, Brook Nexus, Clerk

DocuSigned by:
Brook Nexus
1E696C122EF5-**Signature**

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

Contracting Unit: Hillside Township

Year Ending: December 31, 2023

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



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

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

08/09/2024
Date

DocuSigned by:
Brook News
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County,
 - f) 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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
 - i) 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 the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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
 - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- 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

Instructions to Complete the 2024 "Data Rollover" Process

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Hillside Township, Union County	
Full Name of Municipality	TOWNSHIP OF HILLSIDE	
County of Municipality	UNION	
Name of Municipality	HILLSIDE	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Hillside Municipal Building	
Address	Liberty & Hillside Avenues	
Address	Hillside ,New Jersey 07205	
Phone	973-926-3000	
Fax	973-926-9232	
		Cert #
Clerk	Sylvia A. Vason	
Tax Collector	Sonya Wingate	T-1516
Chief Financial Officer	Glynn Jones	No.556
Registered Municipal Accountant	John R Swisher	No.510
Municipal Attorney	Gracis Montilus	
Newspaper		
	Day	Month
Date of Introduction	8	May
Date of Advertisement	14	May
Date of Public Hearing	11	June
Time of Public Hearing		
Net Valuation Taxable Current	913,017,800	
Net Valuation Taxable Prior	905,539,695	
	7,478,105	

Budget Year	2024	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code	2007
----------------	------

How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	Swim Pool	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

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

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



Date of Original Appt.

[Redacted]

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

venues.

Special Items of Revenue.

Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the TOWNSHIP of HILLSIDE County of
 UNION for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	5,000,000.00		6,252,000.00
2. Total Miscellaneous Revenues	11,698,118.34		14,401,036.59
3. Receipts from Delinquent Taxes	1,235,429.12		2,000,000.00
4. a) Local Tax for Municipal Purposes	31,841,928.08		29,713,031.41
b) Addition to Local School District Tax			
c) Minimum Library Tax	972,937.00		869,653.38
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	32,814,865.08		30,582,684.79
Total General Revenues	50,748,412.54		53,235,721.38

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	21,473,590.00	20,980,600.00
Other Expenses	19,104,563.13	22,453,542.59
2. Deferred Charges & Other Appropriations	6,562,994.79	5,926,752.40
3. Capital Improvements	450,000.00	370,000.00
4. Debt Service (Include for School Purposes)	2,040,191.27	1,934,307.64
5. Reserve for Uncollected Taxes	1,117,073.35	1,570,518.75
Total General Appropriations	50,748,412.54	53,235,721.38
Total Number of Employees	215	217

2024 Dedicated	Swim Pool	Utility Budget
Summary of Revenues		
Anticipated		
	2024	2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		
2024 Budget		
Final 2023 Budget		
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2024 Dedicated	Utility Budget
Summary of Revenues	
Anticipated	
	2024
	2023
1. Surplus	
2. Miscellaneous Revenues	
3. Deficit (General Budget)	
Total Revenues	
Summary of Appropriations	
2024 Budget	
Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	
Other Expenses	
2. Capital Improvements	
3. Debt Service	
4. Deferred Charges & Other Appropriations	
5. Surplus (General Budget)	
Total Appropriations	
Total Number of Employees	

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Swim Pool	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF HILLSIDE SUMMARY OF 2024 BUDGET

Total Budget	50,748,412.54	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	21,473,590.00		102.00%	21,903,061.80	22,341,123.04	22,787,945.50	23,243,704.41	23,708,578.49
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>21,473,590.00</u>			<u>21,903,061.80</u>	<u>22,341,123.04</u>	<u>22,787,945.50</u>	<u>23,243,704.41</u>	<u>23,708,578.49</u>
Social Security								
Sheet 19	720,000.00		102.00%	734,400.00	749,088.00	764,069.76	779,351.16	794,938.18
Pensions etc.								
Sheet 19	753,300.00		102.00%	768,366.00	783,733.32	799,407.99	815,396.15	831,704.07
Sheet 19	4,423,722.00		105.00%	4,644,908.10	4,877,153.51	5,121,011.18	5,377,061.74	5,645,914.83
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	290,000.00		106.00%	307,400.00	325,844.00	345,394.64	366,118.32	388,085.42
Direct Employee Costs	<u>27,660,612.00</u>	54.5%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,040,191.27	4.0%						
Reserve for Uncollected Taxes:								
Sheet 29	1,117,073.35	2.2%						
Capital Funds:								
Sheet 26a	450,000.00	0.9%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	125,364.13	0.2%						
All Other Departmental OE's:								
Various Line Items	19,355,171.79	38.1%	102.00%	19,742,275.23	20,137,120.73	20,539,863.14	20,950,660.41	21,369,673.62
Projected Budget Totals				<u>48,100,411.13</u>	<u>49,214,062.59</u>	<u>50,357,692.21</u>	<u>51,532,292.17</u>	<u>52,738,894.60</u>

TOWNSHIP OF HILLSIDE

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	5,000,000.00
Local Revenues	6,856,557.89
State Aid	4,816,196.32
Grants	25,364.13
Delinquent Tax	1,235,429.12
Local Purpose Tax	32,814,865.08
	50,748,412.54

Ratables	913,017,800
Tax Rate	3.488
Increase	0.206

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	48,100,411.13	49,039,062.59	50,007,692.21	51,007,292.17	52,038,894.60
	48,100,411.13	49,214,062.59	50,357,692.21	51,532,292.17	52,738,894.60

LEVY CAP CAL

<i>Prior Year</i>	32,814,865.08	48,100,411.13	49,039,062.59	50,007,692.21	51,007,292.17
<i>2%</i>	656,297.30	962,008.22	980,781.25	1,000,153.84	1,020,145.84
<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>	33,630,162.38	49,222,419.35	50,180,843.84	51,169,846.05	52,190,438.02
<i>Over / (Under) CAP</i>	14,470,248.75	(183,356.76)	(173,151.63)	(162,553.88)	(151,543.42)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,000,000.00	6,252,000.00	(1,252,000.00)	-20.03%
Local	6,856,557.89	7,267,000.00	(410,442.11)	-5.65%
State Aid	4,816,196.32	4,344,524.00	471,672.32	10.86%
State & Federal Grants	25,364.13	2,789,512.59	(2,764,148.46)	-99.09%
Delinquent Tax	1,235,429.12	2,000,000.00	(764,570.88)	-38.23%
Local Purpose Tax	31,841,928.08	29,713,031.41	2,128,896.66	7.16%
Minimum Library Tax	972,937.00	869,653.38	103,283.62	11.88%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	50,748,412.54	53,235,721.38	(2,487,308.85)	-4.67%
APPROPRIATIONS				
Salaries & Wages	21,473,590.00	21,565,466.75	(91,876.75)	-0.43%
Other Expenses	18,979,199.00	19,406,030.00	(426,831.00)	-2.20%
Statutory & Deferred Charges	6,562,994.79	6,046,636.94	516,357.85	8.54%
State & Federal Grants	125,364.13	2,889,512.59	(2,764,148.46)	-95.66%
Capital (without grants)	450,000.00	370,000.00	80,000.00	21.62%
Debt Service	2,040,191.27	1,934,307.64	105,883.63	5.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,117,073.35	1,570,518.75	(453,445.41)	-28.87%
TOTAL APPROPRIATIONS	50,748,412.54	53,782,472.67	(3,034,060.14)	-0.05641
Adopted Emergencies		546,751.29		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	31,841,928.08	29,713,031.41	2,128,896.66	7.16%
Local Tax Rate	3.4875	3.2820	0.2055	6.26%
Assessed Valuation	913,017,800	905,539,695	7,478,105	0.83%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	32,096,928.54 MAX	31,841,928.08 ACTUAL
CAP Base from Prior Year	41,182,223.40	41,182,223.40	(255,000.46)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	42,211,778.99	42,623,601.22		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	660,048.71	660,048.71		
Other				
Total CAP Allowable	42,871,827.69	43,283,649.93		
Budget Expenditures Sheet 19	42,542,084.79	42,542,084.79		
Remaining or (Excess)	329,742.90	741,565.14		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,504,370.10	10,743,659.47	(4,239,289.37)
Used to Fund Budget	5,000,000.00	6,252,000.00	(1,252,000.00)
Remaining Balance	1,504,370.10	4,491,659.47	(2,987,289.37)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.52%		98.52%
Remaining	-98.52%	0.00%	-98.52%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	49,631,339.19	XXXXXXXXXXXX
2	Local District School Tax		31,136,524.00
	Actual		
	Estimate	31,759,254.48	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		10,837,149.96
	Actual		
	Estimate	11,162,264.46	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	92,552,858.13	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	17,933,547.46	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	74,619,310.67	
12	Amount of Item 11 divided by 98.52%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	75,736,384.02	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	#REF!	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	#REF!	
	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	32,814,865.08	
	Total Amount (Line 12)	#REF!	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,117,073.35	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	49,631,339.19	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,117,073.35	
	Subtotal	50,748,412.54	
	Less: Item 10 - Total Anticipated Revenues	17,933,547.46	
	Amount to Be Raised by Taxation in Municipal Budget	32,814,865.08	

Local Tax for Municipal Purpose	31,841,928.08
Addition to Local District School Tax	
Minimum Library Tax	972,937.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HILLSIDE

COUNTY: UNION

<p><u>Dahlia O. Vertreese</u> Mayor's Name</p>	<p><u>December 31, 2025</u> Term Expires</p>
---	---

Municipal Officials	
<p><u>Sylvia A. Vason</u> Municipal Clerk</p>	<p>Date of Orig. Appt.</p>
<p><u>Sonya Wingate</u> Tax Collector</p>	<p>Cert. No. T-1516</p>
<p><u>Glynn Jones</u> Chief Financial Officer</p>	<p>Cert. No. No.556</p>
<p><u>John R Swisher</u> Registered Municipal Accountant</p>	<p>Cert. No. No.510</p>
<p><u>Gracis Montilus</u> Municipal Attorney</p>	<p>Lic. No.</p>
<p><u> </u></p>	
<p><u> </u></p>	

Governing Body Members	
Name	Term Expires
<u>Andrea Hyatt</u>	<u>12/31/2027</u>
<u>Salonia Saxon</u>	<u>12/31/2027</u>
<u>Daryl Joyner</u>	<u>12/31/2027</u>
<u>David Feuerstein</u>	<u>12/31/2027</u>
<u>Craig M. Epps</u>	<u>12/31/2025</u>
<u>Robert Rios</u>	<u>12/31/2025</u>
<u>Lisa Bonnano</u>	<u>12/31/2025</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

Hillside Municipal Building
Liberty & Hillside Avenues
Hillside ,New Jersey 07205

Fax #: 973-926-9232

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HILLSIDE, County of UNION for the Fiscal Year 2024.

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

8 day of May, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8 day of May, 2024

Clerk
Liberty & Hillside Avenues
Address
Hillside, New Jersey 07205
Address
973-926-3000
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 8 day of May, 2024

Registered Municipal Accountant

Address

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 8 day of May, 2024

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of May 14, 2024

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HILLSIDE, County of UNION, on May 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at Hillside Municipal Building, on June 11, 2024 at _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		42,542,084.79
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		7,089,254.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,089,254.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.52% Percent of Tax Collections	1,117,073.35
Building Aid Allowance 2024 - \$ 		
for Schools-State Aid 2023 - \$ 		50,748,412.54
4. Total General Appropriations (Item 9, Sheet 29)		50,748,412.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		17,933,547.46
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)		31,841,928.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		972,937.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	53,235,721.38	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	546,751.29	-	-	-	-	-	-
Total Appropriations	53,782,472.67	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,863,490.40	-	-	-	-	-	-
Reserved	2,915,874.01	-	-	-	-	-	-
Unexpended Balances Canceled	3,108.26	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	53,782,472.67	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	50,860,854.16	Allowable Operating Appropriations before	
Cap Base Adjustment:	748,391.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	42,211,778.99
Subtotal	51,609,245.16		
Exceptions Less:		Additions:	
Total Other Operations	5,756,050.00	New Construction (Assessor Certification)	273,354.50
Total Uniform Construction Code		2022 Cap Bank Utilized	386,694.21
Total Interlocal Service Agreement	81,500.00	2023 Cap Bank Utilized	386,694.21
Total Additional Appropriations			
Total Capital Improvements	370,000.00	Total Additions	660,048.71
Total Debt Service	1,934,307.64		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	42,871,827.69
Type I School Debt			
Total Public & Private Programs	514,645.37	Additional Increase to COLA rate. 3.5%	
Judgements	200,000.00	Amount of Increase allowable. 1.0%	411,822.23
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	43,283,649.93
Reserve for Uncollected Taxes	1,570,518.75		
Total Exceptions	10,427,021.76	Total General Appropriations for Municipal Purposes	42,542,084.79
Amount on Which CAP is Applied	41,182,223.40	(Sheet 19, H-1)	
2.5% CAP	1,029,555.59	Over or (Under) Appropriations Cap	(741,565.14)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	42,211,778.99		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 7,507,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,352,000.00

Budgeted Group Insurance - Inside CAP 6,155,500.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 6,155,500.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	29,713,031.41
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>29,713,031.41</u>
Plus 2% CAP Increase	<u>594,260.63</u>
ADJUSTED TAX LEVY	<u>30,307,292.04</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>30,307,292.04</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

30,307,292.04

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

30,307,292.04

Additions:

- New Ratables - Increase for new construction 8,328,900
- Prior Year's Local Purpose Tax Rate (per \$100) 3.282
- New Ratable Adjustment to Levy 273,354.50
- Amounts approved by Referendum
- Levy CAP Bank Applied 1,516,282.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

32,096,928.54

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

31,841,928.08

OVER OR (UNDER) 2% LEVY CAP

(255,000.46)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	1,131,382
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	1,127,690
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	32,260,959
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	29,713,031
Amount Used in CY 2024	2,547,928
Balance to Carry Forward (CY 2025 - CY2026)	2,547,928

2024

Maximum Allowable Amount to be Raised by Taxation	32,096,929
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	31,841,928
	255,000

Total Levy CAP Bank

2,802,928

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	5,000,000.00	6,252,000.00	6,252,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	6,252,000.00	6,252,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	27,000.00	27,000.00	27,484.25
Fees and Permits	08-105	86,000.00	69,000.00	86,312.86
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	279,000.00	287,000.00	279,955.65
Other	08-109			
Interest and Costs on Taxes	08-112	819,000.00	1,250,000.00	819,161.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	267,000.00	98,000.00	267,827.23
Anticipated Utility Operating Surplus	08-114			
Joint Sewer Use Charges	08-115	3,870,000.00	3,450,000.00	3,870,337.91
Cable T.V. Franchise Fee	08-120	188,000.00	204,000.00	188,534.18
Ambulance Service Fees	08-125	360,000.00	340,000.00	360,409.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,992,000.00	6,076,000.00	5,996,204.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	13,198.46	600,000.00	13,198.46
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	13,198.46	600,000.00	13,198.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant			16,623.02	16,623.02
Recreation Grant			5,000.00	5,000.00
US Tennis Association Gtg Central Avenue			140.00	140.00
Opioid Settlement			35,913.06	35,913.06
2022 BVP			4,099.05	4,099.05
Strengthening L.P. Health, CPCT - 2022			406,046.00	406,046.00
Clean Communities Program			38,968.42	38,968.42
UC Means Green			500.00	500.00
Central Ave Spray Park			250,000.00	250,000.00
Youth Corps Urban Growth			32,000.00	32,000.00
FEMA Storm Drains Hurrincance Ida			46,300.85	46,300.85
NJ DEP Stormwater Protection			15,000.00	15,000.00
NJ DEP Green Acres			228,413.00	228,413.00
NJ DEP Green Acres Loan			76,137.00	76,137.00
FEMA Hazard Mitigation Assistance			533,887.01	533,887.01
FEMA Central Ave Culvert			35,635.58	35,635.58
Statewide Risk Control			9,634.00	9,634.00
Body Armor 2021			2,787.73	2,787.73
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJACCHO			155,554.00	155,554.00
DCA ARP Firefighter Grant			43,000.00	43,000.00
2020 Recycling Tonnage Grant			19,345.49	19,345.49
Statewide Insurance Fund Risk Control Grant			8,936.90	8,936.90
2023 Summer Feeding			41,033.85	41,033.85
DCA LIRG			85,000.00	85,000.00
NJACCHO Enhancing Local Public Health Infrastructure			238,058.00	238,058.00
NJ DOT - Hillside Ave			350,856.00	350,856.00
UEZ - 2023 Holiday Decorations			55,000.00	55,000.00
Assistance To Firefighters Grant Program			37,363.63	37,363.63
2023 Infrastructure And Muncial Aid Grant Program			18,280.00	18,280.00
Opioid Settlement		20,704.90		-
Body Armor Fund		4,659.23		-
				-
				-
				-
				-
				-
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	25,364.13	2,789,512.59	2,789,512.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	851,359.43	591,000.00	685,934.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,000,000.00	6,252,000.00	6,252,000.00
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	5,992,000.00	6,076,000.00	5,996,204.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,816,196.32	4,344,524.00	4,344,524.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	13,198.46	600,000.00	13,198.46
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,364.13	2,789,512.59	2,789,512.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	851,359.43	591,000.00	685,934.83
Total Miscellaneous Revenues	13-099	11,698,118.34	14,401,036.59	13,829,374.64
4. Receipts from Delinquent Taxes	15-499	1,235,429.12	2,000,000.00	1,521,838.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,933,547.46	22,653,036.59	21,603,213.60
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	31,841,928.08	29,713,031.41	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	972,937.00	869,653.38	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,814,865.08	30,582,684.79	31,654,393.03
7. Total General Revenues	13-299	50,748,412.54	53,235,721.38	53,257,606.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE AND EXECUTIVE						-		-
Salaries & Wages	20-100	1	233,920.00	221,000.00		221,000.00	219,250.17	1,749.83
Other Expenses:						-		-
Departmental Expenses	20-100	2	30,000.00	30,000.00		30,000.00	27,363.17	2,636.83
Record Retention	20-100	2	10,000.00	90,000.00		90,000.00	72,000.00	18,000.00
						-		-
						-		-
						-		-
TOWNSHIP CLERK						-		-
Salaries & Wages	20-120	1	264,000.00	295,000.00	2,294.65	257,294.65	251,451.63	5,843.02
Other Expenses:						-		-
Miscellaneous	20-120	2	35,000.00	50,000.00		50,000.00	11,164.96	38,835.04
Advertising	20-120	2	10,000.00	15,000.00		15,000.00	5,250.32	9,749.68
						-		-
Office of Economic Development						-		-
Salaries & Wages	20-170	1	80,000.00	30,000.00		30,000.00	29,007.64	992.36
Other Expenses:	20-170	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
TOWNSHIP COUNCIL						-		-
Salaries & Wages	20-110	1	86,500.00	84,000.00		84,000.00	48,999.72	35,000.28
Other Expenses	20-110	2	12,000.00	18,000.00		18,000.00	9,289.86	8,710.14
						-		-
ELECTIONS						-		-
Other Expenses	20-120	2	50,000.00	50,000.00		50,000.00	38,649.24	11,350.76
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	485,000.00	455,000.00	7,008.57	432,008.57	426,462.47	5,546.10
Other Expenses	20-130	2	175,000.00	170,000.00		170,000.00	153,801.07	16,198.93
Annual Audit	20-130	2	80,000.00	75,000.00		75,000.00	75,000.00	-
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	85,000.00	98,000.00	2,025.19	95,025.19	88,114.52	6,910.67
Other Expenses:						-		-
Miscellaneous	20-150	2	12,000.00	15,000.00		15,000.00	7,630.94	7,369.06
COMPUTER SERVICE DEPARTMENT						-		-
Other Expenses	20-140	2	40,000.00	40,000.00		40,000.00	27,194.62	12,805.38
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	175,000.00	178,000.00	2,379.68	170,379.68	157,053.36	13,326.32
Other Expenses	20-145	2	65,000.00	60,000.00		60,000.00	54,354.40	5,645.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS						-		-
Salaries & Wages	20-155	1	140,000.00	134,000.00		137,000.00	135,800.92	1,199.08
Other Expenses	20-155	2	335,000.00	335,000.00		335,000.00	295,252.81	39,747.19
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	25-275	1	35,000.00	35,000.00		35,000.00	32,608.97	2,391.03
Other Expenses	25-275	2	2,000.00	2,000.00		2,000.00	-	2,000.00
ENGINEERING SERVICES						-		-
Other Expenses - General	20-165	2	220,000.00	200,000.00		200,000.00	171,895.28	28,104.72
						-		-
PUBLIC BUILDINGS AND GROUNDS						-		-
Salaries & Wages	26-310	1	180,000.00	200,000.00	26,713.22	176,713.22	123,400.34	53,312.88
Other Expenses	26-310	2	110,000.00	105,000.00		105,000.00	100,558.30	4,441.70
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	2,500.00	2,500.00		2,500.00	-	2,500.00
Other Expenses	21-180	2	60,000.00	60,000.00		60,000.00	7,940.34	52,059.66
ZONING COSTS						-		-
Salaries & Wages	21-185	1	2,500.00	2,500.00		2,500.00	-	2,500.00
Other Expenses	21-185	2	5,000.00	5,000.00		5,000.00	1,379.10	3,620.90
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ALCOHOL BEVERAGE CONTROL BOARD						-		-
Other Expenses	20-120	2	8,000.00	8,000.00		8,000.00	5,596.00	2,404.00
POSTAGE						-		-
Other Expenses	20-100	2	45,000.00	65,000.00		65,000.00	33,834.66	31,165.34
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	6,155,500.00	5,696,080.00		5,556,080.00	5,556,080.00	-
Unemployment Comp Ins. (N.J.S.A. 43:21-3 et seq.)	23-225	2	90,000.00	90,000.00		90,000.00	39,734.35	50,265.65
Workers Compensation Insurance Trust Fund	23-215	2	475,000.00	455,400.00		455,400.00	351,299.12	104,100.88
Other Insurance Premiums	23-210	2	850,000.00	810,000.00		792,000.00	787,135.64	4,864.36
NJSDI		2	49,000.00	49,000.00		49,000.00	(722.04)	49,722.04
PUBLIC SAFETY:						-		-
FIRE						-		-
Salaries & Wages	25-265	1	6,783,920.00	6,232,000.00	40,651.73	6,552,651.73	6,501,511.09	51,140.64
Other Expenses:						-		-
Miscellaneous	25-265	2	220,000.00	220,000.00		220,000.00	203,127.60	16,872.40
Ambulance Services	25-265	2	40,000.00	40,000.00		40,000.00	18,404.37	21,595.63
Fire Hydrant Services	25-265	2	300,000.00	350,000.00		350,000.00	261,910.72	88,089.28
FIRE OFFICIAL						-		-
Salaries & Wages	25-265	1	75,000.00	130,000.00		130,000.00	-	130,000.00
Other Expenses	25-265	2	12,000.00	12,000.00		12,000.00	3,291.25	8,708.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
POLICE						-		-
Salaries & Wages	25-240	1	8,717,250.00	8,350,000.00	421,638.47	8,911,638.47	8,886,954.07	24,684.40
Other Expenses - Departmental Expenses	25-240	2	280,000.00	275,000.00		275,000.00	271,370.56	3,629.44
Salaries & Wages (ARP)	25-240	1				-		-
						-		-
TRAFFIC LIGHTS						-		-
Other Expenses	26-300	2	75,000.00	75,000.00		75,000.00	59,375.55	15,624.45
SCHOOL CROSSING GUARDS						-		-
Salaries & Wages	25-240	1	245,000.00	225,000.00	1,138.18	176,138.18	159,192.69	16,945.49
Other Expenses	25-240	2				-		-
GARAGE SERVICE & REPAIRS						-		-
Salaries & Wages	26-315	1	105,000.00	120,000.00		100,000.00	90,504.74	9,495.26
Other Expenses	26-315	2	100,000.00	100,000.00		100,000.00	86,181.92	13,818.08
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	9,000.00	9,000.00		9,000.00	8,307.44	692.56
Other Expenses	25-252	2	15,000.00	20,000.00		20,000.00	7,262.44	12,737.56
STREETS AND ROADS						-		-
ROAD REPAIR & MAINTENANCE						-		-
Salaries & Wages	26-290	1	1,595,000.00	1,808,600.00	10,401.78	1,644,001.78	1,565,864.50	78,137.28
Other Expenses	26-290	2	325,000.00	345,000.00		345,000.00	268,101.67	76,898.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION						-		-
GARBAGE, TRASH AND RECYCLING COLLECTION	26-305	2	2,725,000.00	2,380,500.00		2,380,500.00	2,132,620.64	247,879.36
Other Expenses						-		-
						-		-
SEWER SYSTEM						-		-
Other Expenses	31-455	2	60,000.00	60,000.00		60,000.00	26,881.24	33,118.76
SEWER PUMPING SYSTEM						-		-
Other Expenses	31-455	2	50,000.00	50,000.00		50,000.00	42,056.47	7,943.53
						-		-
						-		-
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	225,000.00	230,000.00	5,534.01	215,534.01	184,904.53	30,629.48
Other Expenses	27-330	2	30,000.00	30,000.00		30,000.00	27,917.97	2,082.03
DOG LICENSE REGULATION						-		-
Other Expenses	27-340	2	78,000.00	75,000.00		75,000.00	62,500.00	12,500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
COMMUNITY RECREATION COMMITTEE						-		-
Salaries & Wages	28-370	1	263,000.00	240,000.00	1,996.28	241,996.28	241,840.26	156.02
Other Expenses	28-370	2	44,000.00	17,000.00		17,000.00	10,661.49	6,338.51
SENIOR CITIZENS						-		-
Salaries & Wages	28-371	1	200,000.00	170,000.00	764.65	177,764.65	177,153.97	610.68
Other Expenses	28-371	2	19,000.00	19,000.00		19,000.00	12,609.62	6,390.38
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses:						-		-
Mayor Administration	28-372	2	6,000.00	6,000.00		6,000.00	2,520.05	3,479.95
Council	28-372	2	6,000.00	6,000.00		6,000.00		6,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	350,000.00	335,000.00	8,652.33	343,652.33	336,564.43	7,087.90
Other Expenses	43-490	2	60,000.00	40,000.00		40,000.00	27,281.27	12,718.73
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	18,000.00	18,000.00		18,000.00	14,350.00	3,650.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
UTILITIES - ALL	31-430	2	745,000.00	730,000.00		730,000.00	595,007.19	134,992.81
STREET LIGHTING	31-435	2	355,000.00	345,000.00		345,000.00	339,216.45	5,783.55
						-		-
TEMPORARY & SUMMER EMPLOYEES						-		-
Salaries & Wages	30-412	1	36,000.00	36,000.00		36,000.00	32,964.18	3,035.82
ACCUMULATED LEAVE COMPENSATION						-		-
Salaries & Wages	30-415	1	500,000.00	800,000.00		800,000.00	757,364.34	42,635.66
GROUP INSURANCE						-		-
Health Insurance Waiver	30-420	2				-		-
SALARY ADJUSTMENT ACCOUNT	30-425	1	110,000.00	110,000.00		110,000.00	20,810.24	89,189.76
						-		-
PRIOR YEAR BILLS	30-411	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		35,979,090.00	34,706,580.00	541,866.75	35,133,446.75	33,263,409.04	1,870,037.71
B. Contingent	35-470	2		500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		35,979,090.00	34,707,080.00	541,866.75	35,133,946.75	33,263,409.04	1,870,537.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	21,473,590.00	20,980,600.00	541,866.75	21,565,466.75	20,949,160.42	616,306.33
Other Expenses (Including Contingent)	34-201	2	14,505,500.00	13,726,480.00	-	13,568,480.00	12,314,248.62	1,254,231.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		546,751.29	243,496.89	XXXXXXXXXX	243,496.89	243,496.89	XXXXXXXXXX
Overexpenditure of 2023 Appropriations	46-863	2	16,891.74		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriated Grant	46-864	2			XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without an Appropriation	46-862		70,986.67		XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without an Appropriation	46-861	2		24,535.87	XXXXXXXXXX	24,535.87	24,535.87	XXXXXXXXXX
Overexpenditure of 2021 Appropriations	46-862	2		56,822.81	XXXXXXXXXX	56,822.81	56,822.81	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-862	2	10,041.83	757.69	XXXXXXXXXX	757.69	757.69	XXXXXXXXXX
Overexpenditure of Trust Reserves	46-862	2	1,002.00	67,354.89	XXXXXXXXXX	67,354.89	67,354.89	XXXXXXXXXX
Overexpenditure of Grant Reserves	46-862	2	7,209.26	8,552.25	XXXXXXXXXX	8,552.25	8,552.25	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Fire Retro			-		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		753,300.00	729,183.00		729,183.00	729,183.00	-
Social Security System (O.A.S.I.)	36-472		720,000.00	610,000.00	4,884.54	729,884.54	746,776.28	*
Consolidated Police & Fireman's Pension Fund	36-474		90.00	90.00		90.00		90.00
Police and Firemen's Retirement System of NJ	36-475		4,423,722.00	3,972,959.00		3,972,959.00	3,972,959.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	13,000.00		13,000.00	10,151.40	2,848.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,562,994.79	5,726,752.40	4,884.54	5,846,636.94	5,860,590.08	2,938.60
(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		42,542,084.79	40,433,832.40	546,751.29	40,980,583.69	39,123,999.12	1,873,476.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	972,937.00	869,653.00		869,653.00	869,653.00	-
						-		-
JOINT TRUNK SEWER						-		-
Other Expenses	31-456	2	3,405,762.00	3,174,086.00		3,174,086.00	3,174,086.00	-
						-		-
RESERVE FOR TAX APPEALS						-		-
Other Expenses	30-430	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Group Insurance	23-221	2		953,920.00		953,920.00	374,336.48	579,583.52
Workers Compensation Insurance	23-215	2		4,600.00		4,600.00	-	4,600.00
						-		-
						-		-
						-		-
Garbage, Trash & Recycling	26-305	2		319,500.00		319,500.00	-	319,500.00
PERS	36-471	2		39,190.00		39,190.00	19,391.49	19,798.51
PFRS	36-475	2		385,101.00		385,101.00	385,095.44	5.56
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,388,699.00	5,756,050.00	-	5,756,050.00	4,822,562.41	933,487.59

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UNION COUNTY FIRE AND EMS DISPATCH SERVICES	42-102	2	59,000.00	57,000.00		57,000.00	42,345.39	14,654.61
UNION COUNTY HEALTH OFFICER	42-103	2	26,000.00	24,500.00		24,500.00	11,964.50	12,535.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		85,000.00	81,500.00	-	81,500.00	54,309.89	27,190.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100,000.00	100,000.00		81,720.00		81,720.00
Recycling Tonnage Grant 2018		2				-	-	-
Body Armor 2020		2				-	-	-
Recycling Tonnage Grant 2019		2				-	-	-
Clean Commuties Grant		2		38,968.42		38,968.42	38,968.42	-
Union County Art/Mural Grant		2				-	-	-
UEZ Grant 2021-2022		2				-	-	-
UEZ Grant 2022-2023		2				-	-	-
Summer Food Program		2				-	-	-
2022 Union County Infrastructure Aid		2				-	-	-
Greening Union County		2				-	-	-
Strengthening L.P.Health.CPCT - 2022		2		406,046.00		406,046.00	406,046.00	-
Recycling Tonnage Grant 2016/17		2		16,623.02		16,623.02	16,623.02	-
Recreation Grant		2		5,000.00		5,000.00	5,000.00	-
US Tennis Association Gtg Central Avenue		2		140.00		140.00	140.00	-
Opioid Settlement		2		35,913.06		35,913.06	35,913.06	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJACCHO		2		155,554.00		155,554.00	155,554.00	-
DCA ARP Firefighter Grant		2		43,000.00		43,000.00	43,000.00	-
2020 Recycling Tonnage Grant		2		19,345.49		19,345.49	19,345.49	-
Statewide Insurance Fund Risk Control Grant		2		8,936.90		8,936.90	8,936.90	-
2023 Summer Feeding		2		41,033.85		41,033.85	41,033.85	-
DCA LIRG		2		85,000.00		85,000.00	85,000.00	-
2022 BVP		2		4,099.05		4,099.05	4,099.05	-
UC MEANS GREEN CMNT GRDN		2		500.00		500.00	500.00	-
Central Ave Spray Park Proj		2		250,000.00		250,000.00	250,000.00	-
Youth Corps Urbn GTW ENH		2		32,000.00		32,000.00	32,000.00	-
FEMA Storm Drains H.Ida		2		46,300.85		46,300.85	46,300.85	-
Infrastructure & Mun Aid 2023		2		18,280.00		36,560.00	36,560.00	-
NJ DEP Stormwater Protection		2		15,000.00		15,000.00	15,000.00	-
NJ DEP Green Acres		2		228,413.00		228,413.00	228,413.00	-
NJ DEP Green Acres LOAN		2		76,137.00		76,137.00	76,137.00	-
FEMA Hazard Mitigation Assista		2		533,887.01		533,887.01	533,887.01	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEMA Central Ave Culvert		2		35,635.58		35,635.58	35,635.58	-
StateWide Risk Control		2		9,634.00		9,634.00	9,634.00	-
Body Armor 2021		2		2,787.73		2,787.73	2,787.73	-
NJACCHO Enh LPH Infr		2		238,058.00		238,058.00	238,058.00	-
NJ DOT Hillside Ave		2		350,856.00		350,856.00	350,856.00	-
UEZ - 2023 Holiday Decorations		2		55,000.00		55,000.00	55,000.00	-
Assistance to Firefighters Grant Program		2		37,363.63		37,363.63	37,363.63	-
Opioid Settlement		2	20,704.90			-	-	-
Body Armor Fund		2	4,659.23			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		125,364.13	2,889,512.59	-	2,889,512.59	2,807,792.59	81,720.00
Total Operations - Excluded from "CAPS"	34-305		4,599,063.13	8,727,062.59	-	8,727,062.59	7,684,664.89	1,042,397.70
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,599,063.13	8,727,062.59	-	8,727,062.59	7,684,664.89	1,042,397.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
for 2024			for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		450,000.00	370,000.00	XXXXXXXXXX	370,000.00	370,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		450,000.00	370,000.00	-	370,000.00	370,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,135,000.00	1,120,000.00		1,120,000.00	1,120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		538,662.51	588,568.76		588,568.76	588,568.76	XXXXXXXXXX
Interest on Notes	45-935		285,252.57	148,146.83		148,146.83	148,146.83	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan Program						-		XXXXXXXXXX
Principal			62,626.19	58,029.55		58,029.55	58,029.55	XXXXXXXXXX
Interest			8,150.00	9,062.50		9,062.50	9,062.50	XXXXXXXXXX
						-		XXXXXXXXXX
Green Acres Loan						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Department of Community Affairs:						-		XXXXXXXXXX
Demolition Loan						-		XXXXXXXXXX
Principal			10,500.00	10,500.00		10,500.00	10,500.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,040,191.27	1,934,307.64	-	1,934,307.64	1,934,307.64	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	200,000.00		200,000.00	180,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		7,089,254.40	11,231,370.23	-	11,231,370.23	10,168,972.53	1,042,397.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,089,254.40	11,231,370.23	-	11,231,370.23	10,168,972.53	1,042,397.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		49,631,339.19	51,665,202.63	546,751.29	52,211,953.92	49,292,971.65	2,915,874.01
(M) Reserve for Uncollected Taxes	50-899		1,117,073.35	1,570,518.75	XXXXXXXXXX	1,570,518.75	1,570,518.75	XXXXXXXXXX
9. Total General Appropriations	34-499		50,748,412.54	53,235,721.38	546,751.29	53,782,472.67	50,863,490.40	2,915,874.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	42,542,084.79	40,433,832.40	546,751.29	40,980,583.69	39,123,999.12	1,873,476.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,388,699.00	5,756,050.00	-	5,756,050.00	4,822,562.41	933,487.59
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	85,000.00	81,500.00	-	81,500.00	54,309.89	27,190.11
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	125,364.13	2,889,512.59	-	2,889,512.59	2,807,792.59	81,720.00
Total Operations Excluded from "CAPS"	34-305	4,599,063.13	8,727,062.59	-	8,727,062.59	7,684,664.89	1,042,397.70
(C) Capital Improvements	44-999	450,000.00	370,000.00	-	370,000.00	370,000.00	-
(D) Municipal Debt Service	45-999	2,040,191.27	1,934,307.64	-	1,934,307.64	1,934,307.64	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	200,000.00	-	200,000.00	180,000.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,117,073.35	1,570,518.75	XXXXXXXXXX	1,570,518.75	1,570,518.75	XXXXXXXXXX
Total General Appropriations	34-499	50,748,412.54	53,235,721.38	546,751.29	53,782,472.67	50,863,490.40	2,915,874.01

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	14,968,715.76
Due from State of N.J.(c. 20, P.L. 1961)	153,327.27
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,034,611.58
Tax Title Lien Receivable	1,119,204.88
Property Acquired by Tax Title Lien Liquidation	320,400.00
Other Receivables	63,794.98
Deferred Charges Required to be in 2024 Budget	644,671.53
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	18,304,726.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	9,262,344.46
Reserves for Receivables	2,538,011.44
Surplus	6,504,370.10
Total Liabilities, Reserves and Surplus	18,304,726.00

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,743,659.47	6,762,850.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	72,156,945.09	70,379,005.50
Delinquent Taxes	1,521,838.96	3,895,150.36
Other Revenues and Additions to Income	15,800,232.01	17,314,845.96
Total Funds	100,222,675.53	98,351,852.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	52,208,845.66	46,021,727.68
School Taxes (Including Local and Regional)	31,136,524.00	30,831,509.00
County Taxes (Including Added Tax Amounts)	10,936,546.81	11,073,274.10
Special District Taxes		
Other Expenditures and Deductions from Income	31.99	6,357.60
Total Expenditures and Tax Requirements	94,281,948.46	87,932,868.38
Less: Expenditures to be Raised by Future Taxes	563,643.03	324,675.57
Total Adjusted Expenditures and Tax Requirements	93,718,305.43	87,608,192.81
Surplus Balance, December 31	6,504,370.10	10,743,659.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,504,370.10
Current Surplus Anticipated in 2024 Budget	5,000,000.00
Surplus Balance Remaining	1,504,370.10

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

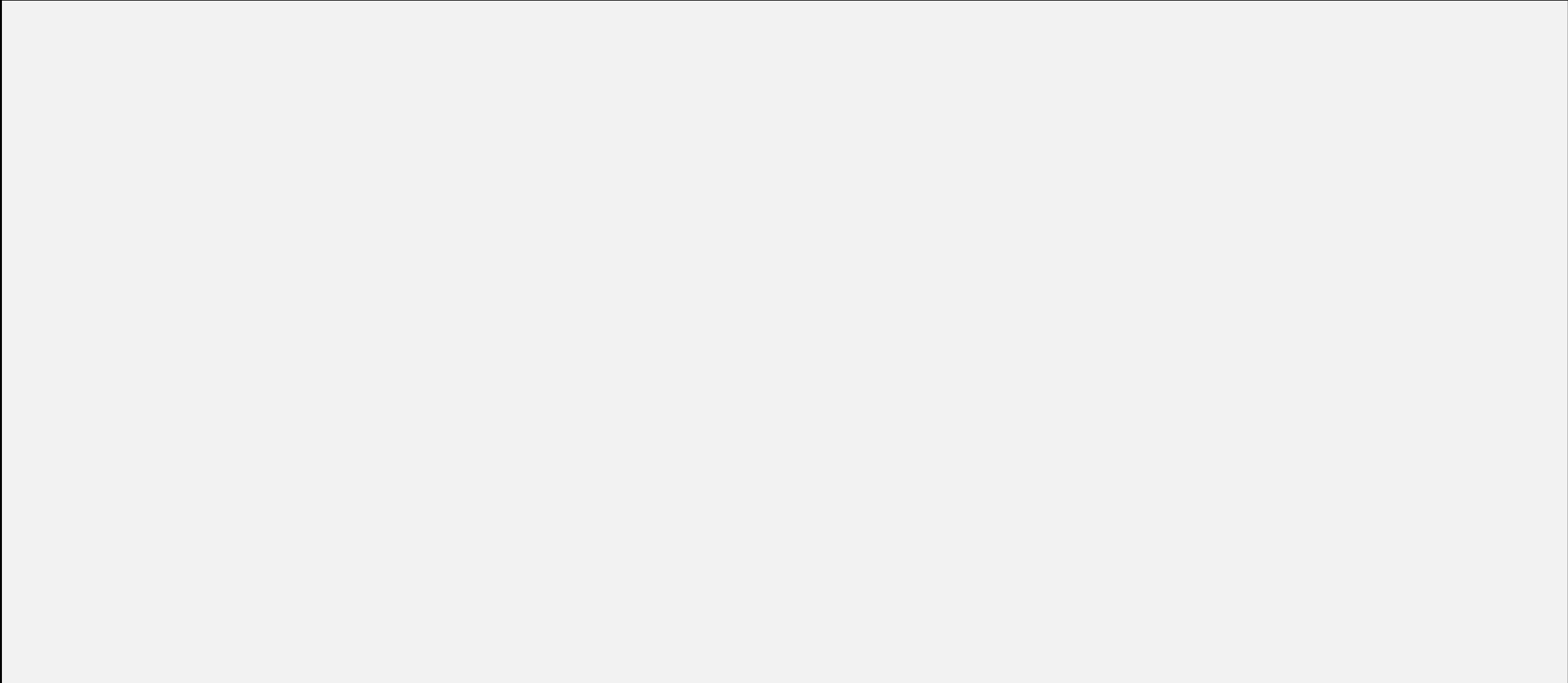
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF HILLSIDE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
6 Police SUVs		240,000.00		240,000.00					
DPW Eq		250,000.00		250,000.00					
Server Upgrade		125,000.00		125,000.00					
Vaarious Improvments		125,000.00		125,000.00					
PD Eq & Improvments		-							
FD Eq & Improvments		-							
DPW Eq & Improvement		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	740,000.00	-	740,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	740,000.00	-	740,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	740,000.00	XXXXXXXXXX	740,000.00	870,000.00	900,000.00	930,000.00	960,000.00	990,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
6 Police SUVs	240,000.00			12,000.00					
DPW Eq	250,000.00			12,500.00					
Server Upgrade	125,000.00			6,250.00					
Vaarious Improvments	125,000.00			6,250.00					
PD Eq & Improvments	-			-					
FD Eq & Improvments	-			-					
DPW Eq & Improvement	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	740,000.00	-	-	37,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HILLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	740,000.00	-	-	37,000.00	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 35,979,090.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,562,994.79
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,599,063.13
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 2,040,191.27
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,117,073.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 50,748,412.54

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 _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

TOWNSHIP OF HILLSIDE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2023: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2023: (Acres)										

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

Contracting Unit: TOWNSHIP OF HILLSIDE

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body