

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF BERKELEY HEIGHT

COUNTY: UNION

<u>ANGIE DEVANNEY</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>JEANNE KINGSLEY</u>	<u>12/31/2023</u>
<u>MANUEL COUTO</u>	<u>12/31/2022</u>
<u>ALVARO MEDEIROS</u>	<u>12/31/2021</u>
<u>STEPHEN YELLIN</u>	<u>12/31/2021</u>
<u>GENTIANA BRAHIMAJ</u>	<u>12/31/2022</u>
<u>JEFF VARNERIN</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Ana Minkoff</u> Municipal Clerk	<u>6/11/2013</u> Date of Orig. Appt.
<u>Rachele SanFilippo</u> Tax Collector	<u>C1717</u> Cert. No.
<u>Eugenia Poulos</u> Chief Financial Officer	<u>T-8063</u> Cert. No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>N-0622</u> Cert. No.
<u>Christopher M. Corsini</u> Municipal Attorney	<u>415</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF BERKELEY HEIGHTS
29 Park Avenue
Berkeley Heights, NJ 07922

Fax #: 908-464-6081

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BERKELEY HEIGHTS , County of UNION for the Fiscal Year 2021.

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

 6th day of April , 2021
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 6th day of April , 2021

 aminkoff@bhtwp.com
Clerk
 29 Park Avenue
Address
 Berkeley Heights, NJ 07922
Address
 908-464-2700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of April , 2021

 jcerullo@w-cpa.com
Registered Municipal Accountant
 401 Wanaque Avenue
Address
 Pompton Lakes, NJ 07442
Address
 973-835-7900 ext. 212
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 6th day of April , 2021

 epoulos@bhtwp.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERKELEY HEIGHTS, County of UNION for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 9th, 2021

The Governing Body of the TOWNSHIP of BERKELEY HEIGHTS does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BERKELEY HEIGHTS, County of UNION, on April 6th, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BERKELEY HEIGHTS, on May 4th, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				16,018,605.96
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				15,925,624.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				15,925,624.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.42%	Percent of Tax Collections		1,243,853.60
		Building Aid Allowance	2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$	33,188,083.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				17,886,792.06
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				14,184,083.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,117,207.92

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	22,338,837.03	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	913,906.13						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,252,743.16	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,255,674.79	-	-	-	-	-	-
Reserved	1,502,390.51	-	-	-	-	-	-
Unexpended Balances Canceled	494,677.86	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,252,743.16	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	22,338,837.03
Cap Base Adjustment:	
Subtotal	22,338,837.03
Exceptions Less:	
Total Other Operations	1,293,487.86
Total Uniform Construction Code	
Total Interlocal Service Agreement	548,846.00
Total Additional Appropriations	
Total Capital Improvements	379,786.20
Total Debt Service	3,146,053.96
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	112,047.33
Judgements	
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	1,227,142.13
Total Exceptions	6,707,363.48
Amount on Which CAP is Applied	15,631,473.55
<u>1.0%</u> CAP	156,314.74
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,787,788.29

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,787,788.29
Additions:		
New Construction (Assessor Certification)		60,295.25
2019 Cap Bank		149,715.50
2020 Cap Bank		679,673.61
Total Additions		889,684.36
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	16,677,472.64
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	390,786.84
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	17,068,259.48

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 3,176,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>437,000.00</u>
	<u>2,739,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,739,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>2,739,000.00</u>

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 50,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	13,752,255.39
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>13,752,255.39</u>
Plus 2% CAP Increase	<u>275,045.11</u>
ADJUSTED TAX LEVY	<u>14,027,300.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,027,300.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 14,027,300.50

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	26,386.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	236,691.00	
Allowable Debt Service and Capital Leases Inc.	269,782.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>532,859.00</u>
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		<u>159,678.00</u>

ADJUSTED TAX LEVY 14,400,481.50

Additions:		
New Ratables - Increase for new construction	8,050,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.749</u>	
New Ratable Adjustment to Levy		60,295.25
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 14,460,776.75

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 14,184,083.63

OVER OR (UNDER) 2% LEVY CAP (276,693.12)
 (must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		186,030
Amount Used in 2021		
Balance to Expire		<u>186,030</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		32,255
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>32,255</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	14,150,022	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	13,752,255	
Amount Used in 2021		397,767
Balance to Carry Forward (CY 2022 - CY2023)		<u>397,767</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	14,460,777	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	14,184,084	
		276,693
Total Levy CAP Bank		<u>706,715</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,535,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,535,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	16,500.00	18,684.40
Other	08-104	1,125.00	7,500.00	1,128.00
Fees and Permits	08-105	305,000.00	320,000.00	331,137.76
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,000.00	72,500.00	58,852.62
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	80,000.00	136,358.15
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	75,000.00	102,667.07
Anticipated Utility Operating Surplus	08-114			
Cost of Sewer Treatment	08-123	370,000.00	300,000.00	394,997.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	909,125.00	871,500.00	1,043,825.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212		-	
Consolidated Municipal Property Tax Relief Aid	09-200		49,148.00	49,148.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,540,591.00	1,491,443.00	1,491,443.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,540,591.00	1,540,591.00	1,540,591.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	650,000.00	500,000.00	875,447.60
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	650,000.00	500,000.00	875,447.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	39,250.00	53,500.00	26,779.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
CLEAN COMMUNITIES PROGRAM	10-602		25,436.33	25,436.33
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	4,928.00	17,506.00	17,506.00
BODY ARMOR GRANT	10-505	2,157.33	2,766.23	2,766.23
DISTRACTED DRIVING CRACKDOWN	10-508			-
RECYCLING TONNAGE GRANT	10-569	17,245.80	17,245.80	17,245.80
GREENING UNION COUNTY	10-879		5,000.00	5,000.00
UNION COUNTY INFRASTRUCTURE GRANT	10-877		60,000.00	60,000.00
CDBG - Senior Citizen Center Program	10-856		14,250.00	14,250.00
UNION COUNTY KIDS RECREATION	10-890		50,000.00	50,000.00
ENVIRONMENTAL GRANT - UNION COUNTY RESOURCE RECOVERY FACILITY	12-651		18,652.80	18,652.80
HISTORIC PRESERVATION - UNION COUNTY	10-870			-
DRIVE SOBER	10-509		5,500.00	5,500.00
COMCAST - TECHNOLOGY GRANT	10-890		40,000.00	40,000.00
ALCOHOL EDUCATION & REHAB FUND	10-501		666.83	666.83
ASSOCIATION OF NJ ENVIRONMENTAL COMMISSION	12-878		1,500.00	1,500.00
UC CARES ACT	10-857		760,052.97	760,052.97
RECYCLING ENHANCEMENT	10-594	7,200.00		-
HEART GRANT (History, Education & Arts Reaching)	10-871	2,500.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	10-001	34,031.13	1,018,576.96	1,018,576.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	50,000.00	37,500.00	55,583.86
SALE OF MUNICIPAL ASSETS	08-120	10,500,000.00		
CABLE TV FRANCHISE FEE	08-117	107,387.93	185,737.83	185,737.83
RENTS ON TOWNSHIP OWNED PROPERTY	08-240	250,000.00	235,000.00	272,309.30
MUNICIPAL LIBRARY REIMBURSEMENT OF COSTS	08-241	260,100.00	260,100.00	260,100.00
RESERVE FOR PAYMENT OF BONDS	08-227	450,000.00	1,064,053.96	1,064,053.96
HOTEL TAX	08-107	110,000.00	75,000.00	123,785.76
BOARD OF EDUCATION - FUEL REIMBURSEMENT	08-243	17,000.00	20,000.00	17,196.65
UNION COUNTY - LEASE SALT DOME	08-244	62,830.00	64,053.96	64,053.96
OFF-DUTY POLICE ADMINISTRATIVE FEES	08-133	41,477.00	42,286.20	42,286.20
LIQUOR LICENSE - CONNELL	08-122		475,000.00	475,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	11,848,794.93	2,458,731.95	2,560,107.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,535,000.00	1,600,000.00	1,600,000.00
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	909,125.00	871,500.00	1,043,825.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,540,591.00	1,540,591.00	1,540,591.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	500,000.00	875,447.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	39,250.00	53,500.00	26,779.10
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	34,031.13	1,018,576.96	1,018,576.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,848,794.93	2,458,731.95	2,560,107.52
Total Miscellaneous Revenues	13-099	15,021,792.06	6,442,899.91	7,065,328.16
4. Receipts from Delinquent Taxes	15-499	330,000.00	300,000.00	441,985.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,886,792.06	8,342,899.91	9,107,313.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,184,083.63	13,752,255.39	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,117,207.92	1,157,587.86	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,301,291.55	14,909,843.25	15,344,492.20
7. Total General Revenues	13-299	33,188,083.61	23,252,743.16	24,451,805.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-100-	1	240,300.00	206,900.00		206,900.00	204,780.08	2,119.92
Other Expenses	20-100-	2	91,400.00	119,250.00		119,250.00	58,656.49	10,593.51
MAYOR:						-		-
Salaries & Wages	20-110-	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	20-110-	2	1,225.00	1,225.00		1,225.00	475.00	750.00
COUNCIL:						-		-
Salaries & Wages	20-111-	1	21,000.00	21,000.00		21,000.00	21,000.00	-
Other Expenses	20-111-	2	3,300.00	3,300.00		3,300.00	355.00	2,945.00
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	181,500.00	160,100.00		162,100.00	158,133.06	3,966.94
Other Expenses	20-120-	2	54,900.00	53,900.00		51,900.00	29,888.95	7,011.05
FINANCIAL ADMINISTRATION (Treasury):						-		-
Salaries & Wages	20-130-	1	196,000.00	182,900.00		182,900.00	180,831.52	2,068.48
Other Expenses	20-130-	2	28,750.00	31,250.00		24,900.00	17,195.90	7,704.10
Audit	20-135-	2	45,000.00	50,000.00		50,000.00	48,800.00	1,200.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION (Tax Collection):						-		-
Salaries & Wages	20-145-	1	79,100.00	75,300.00		75,300.00	74,249.96	1,050.04
Other Expenses	20-145-	2	8,600.00	11,350.00		11,350.00	5,182.58	6,167.42
TAX ASSESSOR:						-		-
Salaries & Wages	20-150-	1	63,700.00	50,100.00		50,100.00	42,653.25	7,446.75
Other Expenses	20-150-	2	45,875.00	50,775.00		50,775.00	1,871.97	28,903.03
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155-	2	225,000.00	225,000.00		225,000.00	132,439.07	32,560.93
ENGINEERING SERVICES AND COSTS						-		-
Salaries & Wages	20-165-	1	107,500.00	169,600.00		169,600.00	132,123.57	37,476.43
Other Expenses	20-165-	2	100,450.00	100,450.00		100,450.00	98,267.98	2,182.02
ENVIRONMENTAL COMMITTEE:						-		-
Other Expenses:	21-170-	2	1,800.00	3,100.00		3,100.00	1,350.00	1,750.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	60,000.00	-		-	-	-
Other Expenses	21-180	2	97,175.00	95,475.00		95,475.00	71,171.71	24,303.29
BOARD OF ADJUSTMENTS:						-		-
Salaries & Wages	21-185-	1				-		-
Other Expenses	21-185	2	13,950.00	19,900.00		19,900.00	8,516.47	11,383.53
						-		-
AFFORDABLE HOUSING:						-		-
Other Expenses	21-190	2				-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	542,500.00	540,000.00		540,000.00	522,967.50	17,032.50
Group Insurance for Employees	23-220	2	2,739,000.00	2,762,500.00		2,762,500.00	2,607,236.35	95,263.65
Health Wiaver	23-222	2	50,000.00	52,000.00		52,000.00	45,999.84	6,000.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	3,369,200.00	3,403,450.00		3,396,450.00	3,321,894.31	74,555.69
Other Expenses	25-240-	2	199,500.00	204,500.00		204,500.00	174,963.87	29,536.13
CROSSING GUARDS:						-		-
Salaries & Wages	25-241	1	106,000.00	75,000.00		82,000.00	81,158.50	841.50
Other Expenses:	25-241	2	5,000.00	2,500.00		2,500.00	-	2,500.00
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252-	1	17,500.00	11,500.00		11,500.00	10,020.73	1,479.27
Other Expenses	25-252-	2	3,450.00	4,200.00		4,200.00	955.00	3,245.00
FIRE:						-		-
Salaries & Wages	25-255-	1				-		-
Other Expenses	25-255	2	136,345.00	134,145.00		134,145.00	133,624.45	520.55
FIRE HYDRANT SERVICE:						-		-
Other Expenses	25-243	2	200,000.00	190,000.00		190,000.00	172,740.00	17,260.00
RESCUE SQUAD - AID						-		-
Other Expenses	25-260	2	15,800.00	20,660.00		20,660.00	1,573.22	19,086.78
MUNICIPAL PROSECUTOR:						-		-
Salaries & Wages	25-275	1	16,000.00	16,000.00		16,000.00	15,524.88	475.12
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
FIRE PREVENTION:						-		-
Salaries & Wages	25-265-	1	28,250.00	24,150.00		24,150.00	23,391.98	758.02
Other Expenses	25-265-	2	9,775.00	12,275.00		12,275.00	10,108.61	2,166.39
						-		-
PUBLIC WORKS FUNCTION:						-		-
STREETS AND ROADS:						-		-
Salaries & Wages	26-290-	1	605,200.00	603,700.00		543,700.00	541,546.85	2,153.15
Other Expenses	26-290-	2	103,600.00	142,900.00		82,900.00	46,839.23	36,060.77
SNOW REMOVAL						-		-
Salaries & Wages	26-300	1	85,000.00	85,000.00		145,000.00	22,336.85	122,663.15
Other Expenses	26-300	2	67,000.00	67,000.00		127,000.00	32,034.05	94,965.95
SOLID WASTE COLLECTION						-		-
Other Expenses	26-305	2	475,000.00	475,000.00		475,000.00	427,876.68	47,123.32
PUBLIC BUILDINGS AND GROUND:						-		-
Salaries & Wages	26-310	1	222,900.00	147,500.00		147,500.00	101,467.12	46,032.88
Other Expenses:	26-310	2	98,800.00	80,800.00		70,800.00	36,912.56	33,887.44
VEHICLE MAINTENANCE:						-		-
Salaries & Wages	26-315	1	182,200.00	180,800.00		180,800.00	150,848.47	29,951.53
Other Expenses	26-315	2	147,500.00	124,000.00		134,000.00	126,164.63	7,835.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CONDOMINIUM SERVICE:						-		-
Other Expenses	26-325	2	30,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
HEALTH AND HUMAN SERVICES:						-		-
PUBLIC HEALTH:						-		-
Salaries & Wages	27-330	1				-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	9,291.06	708.94
WELFARE:						-		-
Salaries & Wages	27-345	1				-		-
Other Expenses	27-345	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
PARKS & RECREATION FUNCTIONS:						-		-
RECREATION						-		-
Salaries & Wages	28-370	1	88,700.00	70,700.00		74,200.00	72,709.79	1,490.21
Other Expenses	28-370	2	22,500.00	21,875.00		18,375.00	9,201.82	9,173.18
COMMUNITY ON CABLE:						-		-
Other Expenses	30-411	2	400.00	1,000.00		1,500.00	1,492.95	7.05
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:						-		-
POSTAGE	30-413	2	12,500.00	15,000.00		15,000.00	6,500.00	8,500.00
ACCUMULATED LEAVE COMPENSATION	30-415-	2				-		-
						-		-
UTILITY EXPENSES:						-		-
ELECTRICITY	31-435	2	330,000.00	320,000.00		320,000.00	264,929.59	30,070.41
STREET LIGHTING	31-430	2	130,000.00	130,000.00		130,000.00	104,018.90	25,981.10
TELEPHONE	31-440	2	125,000.00	110,000.00		110,000.00	101,253.08	8,746.92
WATER	31-445	2	40,000.00	30,000.00		30,000.00	26,434.17	3,565.83
NATURAL GAS/PROPANE	31-460	2	135,000.00	125,000.00		125,000.00	105,439.92	19,560.08
GASOLINE	31-447	2	165,000.00	155,000.00		155,000.00	83,451.89	11,548.11
						-		-
SEWER PLANT:						-		-
Salaries & Wages	26-295	1	528,200.00	605,500.00		580,500.00	544,156.33	36,343.67
Other Expenses	26-295	2	709,150.00	635,075.00		660,075.00	628,566.77	31,508.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	485,300.00	316,300.00		321,300.00	317,073.96	4,226.04
Other Expenses	22-195	2	68,050.00	64,976.00		59,976.00	51,386.65	8,589.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		14,012,345.00	13,671,381.00	-	13,665,531.00	12,256,272.88	1,119,258.12
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,012,345.00	13,671,381.00	-	13,665,531.00	12,256,272.88	1,119,258.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,717,050.00	6,439,000.00	-	6,424,500.00	6,046,138.97	378,361.03
Other Expenses (Including Contingent)	34-201	2	7,295,295.00	7,232,381.00	-	7,241,031.00	6,210,133.91	740,897.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		390,000.00	365,000.00		367,500.00	363,439.28	4,060.72
Social Security System (O.A.S.I.)	36-472		585,000.00	585,000.00		585,000.00	534,160.66	15,839.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		918,500.00	896,000.00		898,850.00	898,271.66	578.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	5,952.06	4,047.94
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,006,260.96	1,960,092.55	-	1,965,442.55	1,905,916.21	24,526.34
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		16,018,605.96	15,631,473.55	-	15,630,973.55	14,162,189.09	1,143,784.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY						-	-	
(P.L. 1985, CH 82)	29-390-	2	1,117,207.92	1,157,587.86		1,157,587.86	971,497.13	
						-	-	
TAX APPEALS REFUNDS	30-426-	2	310,000.00	110,000.00		110,000.00	29,310.43	
						-	-	
LOSAP	25-286-	2	25,000.00	25,900.00		25,900.00	12,650.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		1,452,207.92	1,293,487.86	-	1,293,487.86	1,013,457.56	280,030.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SEWER - NEW PROVIDENCE	42-119-	2	160,000.00	160,000.00		160,000.00	143,898.86	16,101.14
BOROUGH OF NEW PROVIDENCE - COURT SERV	42-108-	2	118,316.00	118,316.00		118,316.00	101,257.16	7,058.84
COUNTY OF UNION - CERTIFIED PUBLIC WORKS MGR	42-116-	2	30,030.00	30,030.00		30,030.00	30,030.00	-
BOROUGH OF MADISON - I.T. SERVICES	42-120-	2	27,000.00	27,000.00		27,000.00	16,979.29	10,020.71
COUNTY OF UNION - HEALTH SERVICES	42-114-	2	61,200.00	60,000.00		60,000.00	55,000.00	5,000.00
COUNTY OF UNION - POLICE DISPATCH/911	42-115-	2	153,000.00	100,000.00		100,000.00	75,000.00	25,000.00
BOARD OF EDUCATION - VEHICLE MAINTENANCE & R	42-119-					-		-
SALARIES & WAGES	42-119-	1	3,500.00	3,500.00		3,500.00	3,500.00	-
OTHER EXPENSES	42-119-	2	10,750.00	25,000.00		25,000.00	13,371.34	11,628.66
BOARD OF EDUCATION - POLICE DEPT.	42-120-	1	25,000.00	25,000.00		25,000.00	25,000.00	-
BOARD OF EDUCATION - GLTV	42-110	2	1,500.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		590,296.00	548,846.00	-	548,846.00	464,036.65	74,809.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
CLEAN COMMUNITIES GRANT - STATE AID	41-602	2		25,436.33		25,436.33	25,436.33	-
MUNICIPAL ALLIANCE GRANT:						-	-	-
COUNTY SHARE	41-506-	2	4,928.00	17,506.00		17,506.00	17,506.00	-
LOCAL SHARE	41-506-	2	1,232.00	4,376.50		4,376.50	4,376.50	-
BODY ARMOR GRANT	41-505-	2	2,157.33	2,766.23		2,766.23	2,766.23	-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	1				-	-	-
CDBG SENIOR CITIZEN CENTER PROGRAMMING	41-856	2		14,250.00		14,250.00	14,250.00	-
RECYCLING TONNAGE GRANT	41-569-	2	17,245.80	17,245.80		17,245.80	17,245.80	-
GREENING UNION COUNTY	41-879	2		5,000.00		5,000.00	5,000.00	-
LOCAL SHARE	41-879	2		3,000.00		3,000.00	3,000.00	-
UNION COUNTY INFRASTRUCTURE GRANT	41-877	2		60,000.00		60,000.00	60,000.00	-
ENVIRONMENTAL - UC RESOURCE RECOVERY	41-749	2		18,652.80		18,652.80	18,652.80	-
HISTORIC PRESERVATION - UNION COUNTY	41-870					-	-	-
LOCAL SHARE	41-870	2				-	-	-
COMCAST TECHNOLOGY GRANT	41-890	2		40,000.00		40,000.00	40,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DRIVE SOBER	40-509	1		5,500.00		5,500.00	5,500.00	-
ALCOHOL EDUCATION & REHAB	41-501	2		666.83		666.83	666.83	-
UNION COUNTY KIDS RECREATION	41-890	2		50,000.00		50,000.00	50,000.00	-
ASSOCIATION OF NJ ENVIRONMENTAL COMMISSION	41-878	2		1,500.00		1,500.00	1,500.00	-
UC CARES ACT GRANT	41-857	2		760,052.97		760,052.97	760,052.97	-
RECYCLING ENHANCEMENT GRANT	41-594	2	7,200.00			-	-	-
HEART - History, Education, Arts Reaching	41-871	2	2,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		35,263.13	1,025,953.46	-	1,025,953.46	1,025,953.46	-
Total Operations - Excluded from "CAPS"	34-305		2,077,767.05	2,868,287.32	-	2,868,287.32	2,503,447.67	354,839.65
Detail:								
Salaries & Wages	34-305	1	28,500.00	34,000.00	-	34,000.00	34,000.00	-
Other Expenses	34-305	2	2,049,267.05	2,834,287.32	-	2,834,287.32	2,469,447.67	354,839.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		616,477.00	379,786.20	-	379,786.20	286,019.80	3,766.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		930,000.00	930,000.00		930,000.00	930,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		10,562,830.00	64,053.96		64,553.96	64,476.00	XXXXXXXXXX
Interest on Bonds	45-930		608,550.00	680,000.00		680,000.00	679,875.03	XXXXXXXXXX
Interest on Notes	45-935		550,000.00	892,000.00		892,000.00	851,826.65	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJ INFRASTRUCTURE LOAN PAYABLE	45-942		580,000.00	580,000.00		580,000.00	550,698.42	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		15,925,624.05	6,394,127.48	-	6,394,627.48	5,866,343.57	358,606.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,925,624.05	6,394,127.48	-	6,394,627.48	5,866,343.57	358,606.05
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	31,944,230.01	22,025,601.03	-	22,025,601.03	20,028,532.66	1,502,390.51
(M) Reserve for Uncollected Taxes	50-899	1,243,853.60	1,227,142.13	XXXXXXXXXX	1,227,142.13	1,227,142.13	XXXXXXXXXX
9. Total General Appropriations	34-499	33,188,083.61	23,252,743.16	-	23,252,743.16	21,255,674.79	1,502,390.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,018,605.96	15,631,473.55	-	15,630,973.55	14,162,189.09	1,143,784.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,452,207.92	1,293,487.86	-	1,293,487.86	1,013,457.56	280,030.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	590,296.00	548,846.00	-	548,846.00	464,036.65	74,809.35
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	35,263.13	1,025,953.46	-	1,025,953.46	1,025,953.46	-
Total Operations Excluded from "CAPS"	34-305	2,077,767.05	2,868,287.32	-	2,868,287.32	2,503,447.67	354,839.65
(C) Capital Improvements	44-999	616,477.00	379,786.20	-	379,786.20	286,019.80	3,766.40
(D) Municipal Debt Service	45-999	13,231,380.00	3,146,053.96	-	3,146,553.96	3,076,876.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	1,243,853.60	1,227,142.13	XXXXXXXXXX	1,227,142.13	1,227,142.13	XXXXXXXXXX
Total General Appropriations	34-499	33,188,083.61	23,252,743.16	-	23,252,743.16	21,255,674.79	1,502,390.51

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	7,121,504.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	299.17
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	331,744.72
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	180,500.00
Other Receivables	1110600	18,941.59
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,652,990.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	531,186.31
Reserves for Receivables	2110200	3,228,499.74
Surplus	2110300	3,893,304.33
Total Liabilities, Reserves and Surplus	XXXXXX	7,652,990.38

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,496,389.58	1,823,083.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.84%, 2019 98.77%)	2310200	76,323,085.69	75,561,769.32
Delinquent Taxes	2310300	441,985.11	342,692.61
Other Revenues and Additions to Income	2310400	8,368,502.74	7,051,568.79
Total Funds	2310500	87,629,963.12	84,779,114.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	21,530,923.17	20,598,473.05
School Taxes (Including Local and Regional)	2310700	44,459,136.00	43,620,327.00
County Taxes (Including Added Tax Amounts)	2310800	17,746,599.62	17,929,775.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		134,149.65
Total Expenditures and Tax Requirements	2311100	83,736,658.79	82,282,725.03
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	83,736,658.79	82,282,725.03
Surplus Balance - December 31st	2311400	3,893,304.33	2,496,389.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,893,304.33
Current Surplus Anticipated in 2021 Budget	2311600	2,535,000.00
Surplus Balance Remaining	2311700	1,358,304.33

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit **TOWNSHIP OF BERKELEY HEIGHTS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Vehicle	21-001	756,477.00		106,477.00					650,000.00
Various Recreation Equipment & Improvements	21-002	400,000.00		60,000.00					340,000.00
Various Drainage Studies	21-003	200,000.00		200,000.00					
WWTP Improvements	21-004	2,535,500.00			12,250.00			232,750.00	2,290,500.00
Misc Road Improvements	21-005	7,500,000.00			45,250.00		345,000.00	859,750.00	6,250,000.00
Misc Drainage Projects	21-006	810,000.00			6,750.00			128,250.00	675,000.00
Misc Curb, sidewalk & wall repairs	21-007	1,200,000.00			10,000.00			190,000.00	1,000,000.00
Lower Columbia Improvements	21-008	100,000.00							100,000.00
Rescue Squad Generator	21-009	100,000.00							100,000.00
Fire Dept Equipment	21-010	348,750.00							348,750.00
Fire Dept Computers	21-011	48,000.00							48,000.00
Fire Dept Eng 1 Replacement	21-012	675,000.00							675,000.00
Fire Dept Improvements	21-013	40,000.00							40,000.00
Police Computers & Equipment	21-014	225,000.00							225,000.00
Scanning	21-015	75,000.00							75,000.00
Generator - DPW	21-016	60,000.00			3,000.00			57,000.00	
Leaf Collection Packet/Plow Truck	21-017	260,000.00			13,000.00			247,000.00	
DPW Road Improvements/Repairs	21-018	785,000.00			9,750.00			185,250.00	590,000.00
TOTAL - THIS PAGE	XXXXX	16,118,727.00	-	366,477.00	100,000.00	-	345,000.00	1,900,000.00	13,407,250.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit **TOWNSHIP OF BERKELEY HEIGHTS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WWTP Sewer Jet Replacement	21-019	450,000.00							450,000.00
DPW Renovations DPW Complex/Parks	21-020	210,000.00							210,000.00
DPW Vehicle & Equipment	21-021	1,310,000.00							1,310,000.00
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,970,000.00	-	-	-	-	-	-	1,970,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit **TOWNSHIP OF BERKELEY HEIGHTS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	18,088,727.00	-	366,477.00	100,000.00	-	345,000.00	1,900,000.00	15,377,250.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERKELEY HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Police Vehicle	21-001	756,477.00	6 Years	106,477.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Various Recreation Equipment & Improvements	21-002	400,000.00	3 Years	60,000.00	170,000.00	170,000.00			
Various Drainage Studies	21-003	200,000.00	1 Year	200,000.00					
WWTP Improvements	21-004	2,535,500.00	5 Years	245,000.00	772,500.00	692,500.00	472,500.00	353,000.00	
Misc Road Improvements	21-005	7,500,000.00	6 Years	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Misc Drainage Projects	21-006	810,000.00	6 Years	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Misc Curb, sidewalk & wall repairs	21-007	1,200,000.00	6 Years	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Lower Columbia Improvements	21-008	100,000.00	2 Years		100,000.00				
Rescue Squad Generator	21-009	100,000.00	2 Years		100,000.00				
Fire Dept Equipment	21-010	348,750.00	6 Years		127,250.00	93,000.00	51,250.00	26,000.00	51,250.00
Fire Dept Computers	21-011	48,000.00	2 Years		48,000.00				
Fire Dept Eng 1 Replacement	21-012	675,000.00	3 Years			675,000.00			
Fire Dept Improvements	21-013	40,000.00	4 Years		20,000.00		20,000.00		
Police Computers & Equipment	21-014	225,000.00	6 Years		65,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Scanning	21-015	75,000.00	6 Years		25,000.00		25,000.00		25,000.00
Generator - DPW	21-016	60,000.00	1 Year	60,000.00					
Leaf Collection Packet/Plow Truck	21-017	260,000.00	1 Year	260,000.00					
DPW Road Improvements/Repairs	21-018	785,000.00	6 Years	195,000.00	320,000.00	150,000.00	40,000.00	40,000.00	40,000.00
TOTAL - THIS PAGE	XXXXXX	16,118,727.00	XXXXXXXXXX	2,711,477.00	3,462,750.00	3,535,500.00	2,363,750.00	2,174,000.00	1,871,250.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERKELEY HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
WWTP Sewer Jet Replacement	21-019	450,000.00	2 Years		450,000.00				
DPW Renovations DPW Complex/Parks	21-020	210,000.00	6 Years		25,000.00	25,000.00	35,000.00	90,000.00	35,000.00
DPW Vehicle & Equipment	21-021	1,310,000.00	6 Years		420,000.00	490,000.00	275,000.00	125,000.00	45,000.00
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TOTAL - THIS PAGE	XXXXX	1,970,000.00	XXXXXXXXXX	-	895,000.00	515,000.00	310,000.00	215,000.00	80,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BERKELEY HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	18,088,727.00	XXXXXXXXXX	2,711,477.00	4,357,750.00	4,050,500.00	2,673,750.00	2,389,000.00	1,951,250.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF BERKELEY HEIGHTS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Vehicle	756,477.00	106,477.00		32,500.00			617,500.00			
Various Recreation Equipment & Improvements	400,000.00	60,000.00		17,000.00			323,000.00			
Various Drainage Studies	200,000.00	200,000.00		-			-			
WWTP Improvements	2,535,500.00			126,775.00			2,408,725.00			
Misc Road Improvements	7,500,000.00			357,750.00		345,000.00	6,797,250.00			
Misc Drainage Projects	810,000.00			40,500.00			769,500.00			
Misc Curb, sidewalk & wall repairs	1,200,000.00			60,000.00			1,140,000.00			
Lower Columbia Improvements	100,000.00			5,000.00			95,000.00			
Rescue Squad Generator	100,000.00			5,000.00			95,000.00			
Fire Dept Equipment	348,750.00			17,437.50			331,312.50			
Fire Dept Computers	48,000.00			2,400.00			45,600.00			
Fire Dept Eng 1 Replacement	675,000.00			33,750.00			641,250.00			
Fire Dept Improvements	40,000.00			2,000.00			38,000.00			
Police Computers & Equipment	225,000.00			11,250.00			213,750.00			
Scanning	75,000.00			3,750.00			71,250.00			
Generator - DPW	60,000.00			3,000.00			57,000.00			
Leaf Collection Packet/Plow Truck	260,000.00			13,000.00			247,000.00			
DPW Road Improvements/Repairs	785,000.00			39,250.00			745,750.00			
TOTAL - THIS PAGE	16,118,727.00	366,477.00	-	770,362.50	-	345,000.00	14,636,887.50	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BERKELEY HEIGHTS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WWTP Sewer Jet Replacement	450,000.00			22,500.00			427,500.00			
DPW Renovations DPW Complex/Parks	210,000.00			10,500.00			199,500.00			
DPW Vehicle & Equipment	1,310,000.00			65,500.00			1,244,500.00			
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TOTAL - THIS PAGE	1,970,000.00	-	-	98,500.00	-	-	1,871,500.00	-	-	-

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

Contracting Unit: OWNSHIP OF BERKELEY HEIGHTS

Year Ending: December 31, 2020

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.

- 1.
- 2.
- 3.
- 4.

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