

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Berkeley Heights Township, County of Union for the Fiscal Year 2022

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 April, 2022

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 7th day of April, 2022

DocuSigned by:  
Ana Minkoff  
20220408100107...  
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 5th day of April, 2022

DocuSigned by:  
James Cendlo  
CA3092C05E00167  
Registered Municipal Accountant  
401 Wanaque Avenue  
Address  
Pompton Lakes, NJ 07442  
Address  
973-835-7900  
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 7th day of April, 2022

DocuSigned by:  
Eugenia Poulos  
95178226F303472...  
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: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Berkeley Heights Township

Year Ending: December 31, 2021

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.

04/07/2022  
Date

DocuSigned by:  
Ana Minkoff  
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, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.1**

**Responses and Data**

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

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

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

	<b>Cert #</b>
Ana Minkoff	C-1717
Rachele SanFilippo	T-8063
Eugenia Poulos	N-0622
James Cerullo	415
Alexander G. Fisher	

Newspaper

Courier News

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

<b>Day</b>	<b>Month</b>
5th	April
8	April
3	May

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

1,851,305,874  
1,842,215,324  
9,090,550

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 2001

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

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

6/11/2013

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                      **TOWNSHIP**                      of IRKELEY HEIGHTS County of  
                     **UNION**                      for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	2,824,230.00		2,585,000.00
2. Total Miscellaneous Revenues	6,413,219.93		15,621,291.86
3. Receipts from Delinquent Taxes	317,000.00		330,000.00
4. a) Local Tax for Municipal Purposes	14,533,487.66		14,184,083.63
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,181,278.48		1,117,207.92
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,714,766.14		15,301,291.55
Total General Revenues	25,269,216.07		33,837,583.41

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	6,963,150.00	6,751,050.00
Other Expenses	9,982,511.22	9,933,561.85
2. Deferred Charges & Other Appropriations	2,166,000.00	2,006,260.96
3. Capital Improvements	2,122,815.44	671,477.00
4. Debt Service (Include for School Purposes)	2,793,494.04	13,231,380.00
5. Reserve for Uncollected Taxes	1,241,245.37	1,243,853.60
Total General Appropriations	25,269,216.07	33,837,583.41
Total Number of Employees		

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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		
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,027,970.70	XXXXXXXXXXXX
2 Local District School Tax		45,039,222.00
Actual		
Estimate	45,940,006.44	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		16,573,588.95
Actual		
Estimate	16,905,060.73	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	86,873,037.87	
# Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	9,554,449.93	
# Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	77,318,587.94	
# Amount of Item 11 divided by <b>98.42%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	78,559,833.31	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	45,940,006.44	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	16,905,060.73	
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	15,714,766.14	
Total Amount (Line 12)	78,559,833.31	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,241,245.37	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	24,027,970.70	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,241,245.37	
Subtotal	25,269,216.07	
Less: Item 10 - Total Anticipated Revenues	9,554,449.93	
Amount to Be Raised by Taxation in Municipal Budget	15,714,766.14	

<b>Local Tax for Municipal Purpose</b>	14,533,487.66
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,181,278.48

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** OWNSHIP OF BERKELEY HEIGHT

**COUNTY:** UNION

ANGIE DEVANNEY	December 31, 2022
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
JEANNE KINGSLEY	12/31/2023
MANUEL COUTO	12/31/2022
GENTIANA BRAHIMAJ	12/31/2022
JEFF VARNERIN	12/31/2023
PAUL DONNELLY	12/31/2024
JOHN FOSTER	12/31/2024

Municipal Officials	
Ana Minkoff	6/11/2013 <b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	
Rachele SanFilippo	C-1717
<b>Tax Collector</b>	<b>Cert. No.</b>
Eugenia Poulos	T-8063
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
James Cerullo	N-0622
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
Alexander G. Fisher	415
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 29 Park Avenue  
 \_\_\_\_\_  
 Berkeley Heights, New Jersey 07922  
 \_\_\_\_\_

**Fax #:** 908-464-6081

# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BERKELEY HEIGHTS, County of UNION for the Fiscal Year 2022.

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 April, 2022  
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 5th day of April, 2022

aminkoff@bhtwp.com

Clerk

29 Park Avenue

Address

Berkeley Heights, New Jersey 07922

Address

908-464-2700

Phone Number

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

Certified by me, this 5th day of April, 2022

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 5th day of April, 2022

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: \_\_\_\_\_, 2022

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of BERKELEY HEIGHTS, County of UNION for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 8, 2022

The Governing Body of the TOWNSHIP of BERKELEY HEIGHTS does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Couto  
Donnelly  
Foster  
Kingsley  
Varnerin

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BERKELEY HEIGHTS, County of UNION, on April 5th, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_, on May 3, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	17,037,469.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	6,990,501.70
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,990,501.70
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,241,245.37
<b>98.42%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	25,269,216.07
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	9,554,449.93
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	14,533,487.66
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,181,278.48

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,261,083.61	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	576,499.80						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,837,583.41	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,341,809.06	-	-	-	-	-	-
Reserved	1,464,608.08	-	-	-	-	-	-
Unexpended Balances Canceled	31,166.27	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,837,583.41	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	33,261,083.61
Cap Base Adjustment:	
Subtotal	<u>33,261,083.61</u>
Exceptions Less:	
Total Other Operations	1,452,207.92
Total Uniform Construction Code	
Total Interlocal Service Agreement	590,296.00
Total Additional Appropriations	
Total Capital Improvements	671,477.00
Total Debt Service	13,231,380.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	35,263.13
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,243,853.60
Total Exceptions	<u>17,224,477.65</u>
Amount on Which CAP is Applied	16,036,605.96
2.5% CAP	<u>400,915.15</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,437,521.11

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,437,521.11
Additions:		
New Construction (Assessor Certification)		55,622.49
2020 Cap Bank Utilized		640,866.69
2021 Cap Bank Utilized		390,786.83
Total Additions		<u>1,087,276.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,524,797.12</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>160,366.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,685,163.18</u>
Total General Appropriations for Municipal Purposes		<u>17,037,469.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(647,694.18)</u>

## NOTE:

## Sheet 3b

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

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



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 - 2022 \$ 3,176,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 437,000.00

2,739,000.00

Budgeted Group Insurance - Inside CAP 2,739,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 2,739,000.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 50,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	14,184,083.63
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,184,083.63</u>
Plus 2% CAP Increase	<u>283,681.67</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,467,765.30</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>14,467,765.30</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	14,467,765.30
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	135,315.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,451,338.00
Allowable Debt Service and Capital Leases Inc.	513,338.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>2,099,991.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>31,166.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,536,590.30</u>
Additions:	
New Ratables - Increase for new construction	7,223,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.770</u>
New Ratable Adjustment to Levy	55,622.49
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>16,592,212.79</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>14,533,487.66</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(2,058,725.13)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	32,255
Amount Used in CY 2022	
Balance to Expire	<u>32,255</u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	397,767
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>397,767</u>

###

Maximum Allowable Amount to be Raised by Taxation	14,600,327
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	14,184,084
Amount Used in CY 2022	416,243
Balance to Carry Forward (CY 2023 - CY2024)	<u>416,243</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	16,592,213
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	14,533,488
	2,058,725

**Total Levy CAP Bank**

2,872,735

Budget Message from the Mayor, Angie Devanney

This year, the Township of Berkeley Heights placed a sharp focus on infrastructure, mainly in three categories: roads, drainage and sewer. We had to make hard decisions, but those choices made are in the best interest of our residents. Our town, like many others, have seen many roads deteriorate over time -with increased stormwater runoff and insufficient drainage. Our municipal drainage system has not been updated since the town was built; it is now not able to handle a 1-year storm, let alone a 10-year storm. We have to begin addressing these tough, expensive issues.

We continue to seek out grants at the County, State, and Federal levels for major infrastructure projects in these 3 categories. We have successfully obtained a \$500,000 federal appropriation to help us fund next steps with the West Side Drainage project, as well as \$699,000 in Local Fiscal Recovery Funds (LFRF) money, with another tranche of roughly the same amount coming to the township this year.

In this year's operating budget, there was much focus on ensuring our staff has the proper tools to do their job and increase efficiency as our town -and our resident services - grow. In the past few years, we have tried to move away from the traditional siloed structure of government -in which an employee has a title and a single job associated with that title. Instead, we have combined titles and job responsibilities as appropriate, to ensure our employees are fully utilizing their skillset and proficiencies, and to better utilize township funds. Paying an employee more to take on more responsibilities and better use their skillset.

In addition, we have done the following:

- 1) Increased the use of technology in our various departments to increase resident access to services, to put more records online to make them more easily retrievable, to increase efficiency and to hasten the pace of financial transactions when needed.
- 2) Hired outside professionals to handle some tasks that would take our employees twice the time, taking them away from other tasks. This is in lieu of hiring a part-time employee to do the same job.
- 3) Increased our reach in search of shared services with other towns, and more.

We will continue working hard for our residents, always aiming to improve our level of service for our residents. We know our residents work hard for their money; we want to show them how their tax dollars are being put to work for the betterment of our community.

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,824,230.00	2,585,000.00	2,585,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,824,230.00	2,585,000.00	2,585,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	18,000.00	18,434.40
Other	08-104	2,000.00	1,125.00	2,554.00
Fees and Permits	08-105	1,591,050.00	305,000.00	2,301,483.37
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	55,000.00	39,491.56
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	89,674.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	75,000.00	28,295.76
Anticipated Utility Operating Surplus	08-114			
Cost of Sewer Treatment	08-123	383,000.00	370,000.00	402,202.32





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	2,139,050.00	909,125.00	2,882,135.73





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	805,000.00	673,000.00	1,556,862.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>805,000.00</b>	<b>673,000.00</b>	<b>1,556,862.00</b>







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	49,500.00	39,250.00	62,158.83

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM	10-602		27,067.71	27,067.71
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	6,318.00	11,246.00	11,246.00
BODY ARMOR GRANT	10-505	1,480.45	2,157.33	2,157.33
DISTRACTED DRIVING CRACKDOWN	10-508	7,000.00		-
RECYCLING TONNAGE GRANT	10-569	11,705.29	26,873.10	26,873.10
GREENING UNION COUNTY	10-879		4,000.00	4,000.00
UNION COUNTY INFRASTRUCTURE GRANT	10-877		62,000.00	62,000.00
CDBG - Senior Citizen Center Program	10-856		14,250.00	14,250.00
UNION COUNTY KIDS RECREATION	10-890		40,000.00	40,000.00
ENVIRONMENTAL GRANT - UNION COUNTY RESOURCE RECOVERY FACILITY	12-651			-
HISTORIC PRESERVATION - UNION COUNTY	10-870		20,000.00	20,000.00
DRIVE SOBER	10-509			-
COMCAST - TECHNOLOGY GRANT	10-890			-
ALCOHOL EDUCATION & REHAB FUND	10-501		2,044.79	2,044.79
ASSOCIATION OF NJ ENVIRONMENTAL COMMISSION	12-878			-
UC CARES ACT	10-857			-
RECYCLING ENHANCEMENT	10-594		7,200.00	7,200.00
HEART GRANT (History, Education & Arts Reaching)	10-871		2,500.00	2,500.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Worn Camera	10-502		59,102.00	59,102.00
Click it or Tick it	10-507		6,000.00	6,000.00
DEP - EV Charging Station	10-664		6,000.00	6,000.00
LEAP Grant - Local Efficiency Achievement Program	10-665		243,000.00	243,000.00
Sustainable Jersey Grant	10-600		2,000.00	2,000.00
NJ Historic Preservation Fund	10-870		60,000.00	60,000.00
AARP	12-881		15,090.00	15,090.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001		26,503.74	610,530.93
				610,530.93



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	50,000.00	50,000.00	58,306.82
SALE OF MUNICIPAL ASSETS	08-120	-	10,500,000.00	10,599,940.00
CABLE TV FRANCHISE FEE	08-117	172,165.71	107,387.93	178,264.29
RENTS ON TOWNSHIP OWNED PROPERTY	08-240	250,000.00	250,000.00	283,454.92
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	450,000.00
HOTEL TAX	08-107	160,000.00	110,000.00	168,882.15
BOARD OF EDUCATION - FUEL REIMBURSEMENT	08-243	32,500.00	17,000.00	36,183.68
UNION COUNTY - LEASE SALT DOME	08-244	61,606.04	62,830.00	62,830.00
OFF-DUTY POLICE ADMINISTRATIVE FEES	08-133	34,972.50	41,477.00	41,477.00
LIQUOR LICENSE - CONNELL	08-122			
Library Return of Funding NJSA 40A:4-25.1 and NJSA 40:54-15	08-250	131,888.00		
LFRF - Local Fiscal Recovery Funds to offset Lost Public Sector Revenue	08-242	699,342.94		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,852,575.19	11,848,794.93	12,139,438.86

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,824,230.00	2,585,000.00	2,585,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,139,050.00	909,125.00	2,882,135.73
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	805,000.00	673,000.00	1,556,862.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	49,500.00	39,250.00	62,158.83
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	26,503.74	610,530.93	610,530.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,852,575.19	11,848,794.93	12,139,438.86
<b>Total Miscellaneous Revenues</b>	13-099	6,413,219.93	15,621,291.86	18,791,717.35
<b>4. Receipts from Delinquent Taxes</b>	15-499	317,000.00	330,000.00	317,749.91
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,554,449.93	18,536,291.86	21,694,467.26
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,533,487.66	14,184,083.63	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,181,278.48	1,117,207.92	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,714,766.14	15,301,291.55	16,319,720.12
<b>7. Total General Revenues</b>	13-299	25,269,216.07	33,837,583.41	38,014,187.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-100-	1	310,900.00	240,300.00		240,300.00	220,032.27	20,267.73
Other Expenses	20-100-	2	128,200.00	100,400.00		87,900.00	87,432.16	467.84
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	950.00	2,350.00
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	196,600.00	181,500.00		181,500.00	177,522.54	3,977.46
Other Expenses	20-120-	2	51,300.00	54,900.00		47,400.00	36,246.23	11,153.77
FINANCIAL ADMINISTRATION (Treasury):						-		-
Salaries & Wages	20-130-	1	197,100.00	191,000.00		192,000.00	191,205.87	794.13
Other Expenses	20-130-	2	24,650.00	28,750.00		16,170.00	13,403.31	2,766.69
Audit	20-135-	2	45,000.00	45,000.00		55,000.00	53,100.00	1,900.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION (Tax Collection):						-		-
Salaries & Wages	20-145-	1	80,600.00	79,100.00		80,100.00	79,010.84	1,089.16
Other Expenses	20-145-	2	9,200.00	8,600.00		7,600.00	6,583.63	1,016.37
TAX ASSESSOR:						-		-
Salaries & Wages	20-150-	1	76,400.00	63,700.00		63,700.00	48,619.79	15,080.21
Other Expenses	20-150-	2	135,875.00	45,875.00		45,875.00	21,546.45	24,328.55
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155-	2	200,000.00	225,000.00		225,000.00	99,832.42	125,167.58
ENGINEERING SERVICES AND COSTS						-		-
Salaries & Wages	20-165-	1	101,500.00	118,000.00		118,000.00	94,747.04	23,252.96
Other Expenses	20-165-	2	123,154.00	100,450.00		100,450.00	93,890.00	6,560.00
ENVIRONMENTAL COMMITTEE:						-		-
Other Expenses:	21-170-	2	1,500.00	1,800.00		1,800.00	516.39	1,283.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	64,000.00	60,000.00		60,000.00	40,309.92	19,690.08
Other Expenses	21-180	2	96,975.00	97,175.00		97,175.00	55,472.80	41,702.20
BOARD OF ADJUSTMENTS:						-		-
Salaries & Wages	21-185-	1				-		-
Other Expenses	21-185	2	13,350.00	13,950.00		13,950.00	9,705.14	4,244.86
						-		-
AFFORDABLE HOUSING:						-		-
Other Expenses	21-190	2				-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	578,000.00	542,500.00		542,500.00	526,688.85	15,811.15
Group Insurance for Employees	23-220	2	2,739,000.00	2,739,000.00		2,739,000.00	2,581,840.36	157,159.64
Health Wiaver	23-222	2	50,000.00	50,000.00		50,000.00	41,249.88	8,750.12
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	3,016,733.00	3,369,200.00		3,369,200.00	3,369,200.00	-
Salaries & Wages - LFRF Funding	25-240-	1	516,967.00			-		-
Other Expenses	25-240-	2	204,500.00	199,500.00		199,500.00	164,435.56	35,064.44
Other Expenses - LFRF Funding	25-240-	2	36,000.00			-		-
						-		-
CROSSING GUARDS:						-		-
Salaries & Wages	25-241	1	120,400.00	106,000.00		106,000.00	87,012.50	18,987.50
Other Expenses:	25-241	2	5,000.00	5,000.00		5,000.00	3,005.00	1,995.00
EMERGENCY MANAGEMENT SERVICES						-		-
Salaries & Wages	25-252-	1	14,875.00	17,500.00		17,500.00	16,041.26	1,458.74
Salaries & Wages - LFRF Funding	25-252-	1	2,625.00			-		-
Other Expenses	25-252-	2	3,300.00	3,450.00		3,450.00	2,552.70	897.30
FIRE:						-		-
Other Expenses	25-255-	2	115,507.50	139,845.00		139,845.00	137,666.97	2,178.03
Other Expenses - LFRF Funding	25-255	2	21,442.50			-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
FIRE HYDRANT SERVICE:						-		-
Other Expenses	25-243	2	220,000.00	200,000.00		200,000.00	198,058.13	1,941.87
RESCUE SQUAD - AID						-		-
Other Expenses	25-260	2	17,200.00	15,800.00		15,800.00	12,421.30	3,378.70
Other Expenses - LFRF Funding	25-260	2	3,000.00			-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries & Wages	25-275	1	16,000.00	16,000.00		16,000.00	15,524.88	475.12
FIRE PREVENTION						-		-
Salaries & Wages	25-265-	1	28,250.00	28,250.00		28,250.00	21,675.09	6,574.91
Other Expenses	25-265-	2	10,220.00	9,775.00		9,775.00	5,084.40	4,690.60
						-		-
PUBLIC WORKS FUNCTION:						-		-
STREETS AND ROADS:						-		-
Salaries & Wages	26-290-	1	627,700.00	605,200.00		605,200.00	596,239.09	8,960.91
Other Expenses	26-290-	2	107,004.50	103,600.00		89,600.00	87,477.54	2,122.46
Other Expenses - LFRF Funding	26-290-	2	19,765.50			-		-
SNOW REMOVAL						-		-
Salaries & Wages	26-300	1	75,000.00	85,000.00		85,000.00	85,000.00	-
Other Expenses	26-300	2	143,800.00	67,000.00		67,000.00	67,000.00	-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SOLID WASTE COLLECTION						-		-
Other Expenses	26-305	2	467,500.00	475,000.00		475,000.00	436,981.79	38,018.21
Other Expenses - LFRF Funding	26-305	2	82,500.00			-		-
PUBLIC BUILDINGS AND GROUND:						-		-
Salaries & Wages	26-310	1	160,000.00	222,900.00		222,900.00	132,188.70	90,711.30
Other Expenses:	26-310	2	97,257.06	98,800.00		118,800.00	105,462.67	13,337.33
Other Expenses - LFRF Funding	26-310	2	17,042.94			-	-	-
VEHICLE MAINTENANCE:						-		-
Salaries & Wages	26-315	1	187,800.00	182,200.00		182,200.00	161,264.74	20,935.26
Other Expenses	26-315	2	155,000.00	147,500.00		134,500.00	133,840.47	659.53
						-		-
CONDOMINIUM SERVICE:						-		-
Other Expenses	26-325	2	30,000.00	30,000.00		30,000.00	10,378.32	19,621.68
						-		-
HEALTH AND HUMAN SERVICES:						-		-
PUBLIC HEALTH:						-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00		10,000.00
WELFARE:						-		-
Other Expenses	27-345	2	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
PARKS & RECREATION FUNCTIONS:						-		-
RECREATION						-		-
Salaries & Wages	28-370	1	90,100.00	88,700.00		88,700.00	73,824.22	14,875.78
Other Expenses	28-370	2	23,300.00	22,500.00		22,500.00	22,093.27	406.73
						-		-
COMMUNITY ON CABLE:						-		-
Other Expenses	30-411	2	-	400.00		400.00		400.00
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:						-		-
POSTAGE	30-413	2	9,000.00	12,500.00		12,500.00	5,000.00	7,500.00
ACCUMULATED LEAVE COMPENSATION	30-415-	2				-		-
						-		-
UTILITY EXPENSES:						-		-
ELECTRICITY	31-435	2	330,000.00	330,000.00		330,000.00	321,466.16	8,533.84
STREET LIGHTING	31-430	2	130,000.00	130,000.00		130,000.00	109,826.56	20,173.44
TELEPHONE	31-440	2	150,000.00	125,000.00		145,000.00	143,810.99	1,189.01
WATER	31-445	2	40,000.00	40,000.00		40,000.00	24,577.39	15,422.61
NATURAL GAS/PROPANE	31-460	2	135,000.00	135,000.00		135,000.00	107,504.21	27,495.79
GASOLINE	31-447	2	230,000.00	165,000.00		165,000.00	158,246.59	6,753.41
						-		-
SEWER PLANT:						-		-
Salaries & Wages	26-295	1	510,400.00	528,200.00		528,200.00	436,257.27	91,942.73
Other Expenses	26-295	2	837,200.00	709,150.00		709,150.00	659,213.73	49,936.27
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	479,200.00	485,300.00		485,300.00	332,565.51	152,734.49
Other Expenses	22-195	2	85,550.00	68,050.00		68,050.00	56,132.36	11,917.64
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		14,871,469.00	14,030,345.00	-	14,021,765.00	12,834,917.80	1,186,847.20
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		14,871,469.00	14,030,345.00	-	14,021,765.00	12,834,917.80	1,186,847.20
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	6,927,650.00	6,722,550.00	-	6,724,550.00	6,229,479.29	495,070.71
<b>Other Expenses (Including Contingent)</b>	34-201	2	7,943,819.00	7,307,795.00	-	7,297,215.00	6,605,438.51	691,776.49



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
NJ LOAN RECEIVABLE			100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
PRIOR YEAR BILLING				2,760.96	XXXXXXXXXX	2,760.96	2,760.96	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		431,000.00	390,000.00		390,000.00	389,410.00	590.00
Social Security System (O.A.S.I.)	36-472		585,000.00	585,000.00		585,000.00	555,213.57	29,786.43
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,040,000.00	918,500.00		918,500.00	918,471.00	29.00
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	7,422.87	2,577.13
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,166,000.00</b>	<b>2,006,260.96</b>	<b>-</b>	<b>2,006,260.96</b>	<b>1,973,278.40</b>	<b>32,982.56</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>17,037,469.00</b>	<b>16,036,605.96</b>	<b>-</b>	<b>16,028,025.96</b>	<b>14,808,196.20</b>	<b>1,219,829.76</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985, CH 82)	29-390-	2	1,181,278.48	1,117,207.92		1,117,207.92	1,010,480.33	106,727.59
						-		-
TAX APPEALS REFUNDS	30-426-	2	235,000.00	310,000.00		310,000.00	250,517.10	59,482.90
						-		-
LOSAP	25-286-	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,441,278.48	1,452,207.92	-	1,452,207.92	1,260,997.43	191,210.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SEWER - NEW PROVIDENCE	42-119-	2	160,000.00	160,000.00		160,000.00	146,490.17	13,509.83
BOROUGH OF NEW PROVIDENCE - COURT SERV	42-108-	2	118,316.00	118,316.00		118,316.00	96,369.67	21,946.33
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	13,411.77	13,588.23
COUNTY OF UNION - HEALTH SERVICES	42-114-	2	62,424.00	61,200.00		61,200.00	61,200.00	-
COUNTY OF UNION - POLICE DISPATCH/911	42-115-	2	156,060.00	153,000.00		153,000.00	153,000.00	-
BOARD OF EDUCATION - VEHICLE MAINT & REPAIR	42-119-					-		-
SALARIES & WAGES	42-119-	1	3,500.00	3,500.00		3,500.00	3,500.00	-
OTHER EXPENSES	42-119-	2	21,000.00	10,750.00		17,750.00	17,530.06	219.94
BOARD OF EDUCATION - POLICE DEPT.	42-120-	1	25,000.00	25,000.00		25,000.00	25,000.00	-
BOARD OF EDUCATION - GLTV	42-110	2	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	604,830.00	590,296.00	-	597,296.00	548,031.67	49,264.33	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
CLEAN COMMUNITIES GRANT - STATE AID	41-602	2		27,067.71		27,067.71	27,067.71	-
MUNICIPAL ALLIANCE GRANT:						-	-	-
COUNTY SHARE	41-506-	2	6,318.00	11,246.00		11,246.00	11,246.00	-
LOCAL SHARE	41-506-	2	1,580.00	1,232.00		2,812.00	2,811.50	0.50
BODY ARMOR GRANT	41-505-	2	1,480.45	2,157.33		2,157.33	2,157.33	-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	1	7,000.00			-	-	-
CDBG SENIOR CITIZEN CENTER PROGRAMMING	41-856	2		14,250.00		14,250.00	14,250.00	-
RECYCLING TONNAGE GRANT	41-569-	2	11,705.29	26,873.10		26,873.10	26,873.10	-
GREENING UNION COUNTY	41-879	2		4,000.00		4,000.00	4,000.00	-
LOCAL SHARE	41-879	2				-	-	-
UNION COUNTY INFRASTRUCTURE GRANT	41-877	2		62,000.00		62,000.00	62,000.00	-
ENVIRONMENTAL - UC RESOURCE RECOVERY	41-749	2				-	-	-
HISTORIC PRESERVATION - UNION COUNTY	41-870	2		20,000.00		20,000.00	20,000.00	-
LOCAL SHARE	41-870	2				-	-	-
COMCAST TECHNOLOGY GRANT	41-890	2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
DRIVE SOBER	40-509	1				-	-	-
ALCOHOL EDUCATION & REHAB	41-501	2		2,044.79		2,044.79	2,044.79	-
UNION COUNTY KIDS RECREATION	41-890	2		40,000.00		40,000.00	40,000.00	-
ASSOCIATION OF NJ ENVIRONMENTAL COMMISSION	41-878	2				-	-	-
UC CARES ACT GRANT	41-857	2				-	-	-
RECYCLING ENHANCEMENT GRANT	41-594	2		7,200.00		7,200.00	7,200.00	-
HEART - History, Education, Arts Reaching	41-871	2		2,500.00		2,500.00	2,500.00	-
DEP EV Charging Station	41-878	2		6,000.00		6,000.00	6,000.00	-
LEAP (Local Efficiency Achievement Program)	41-879	2		243,000.00		243,000.00	243,000.00	-
Click I or Tick it	41-507	2		6,000.00		6,000.00	6,000.00	-
Sustainable Jersey Grant	41-882	2		2,000.00		2,000.00	2,000.00	-
Body worn Camera	41-502	2		59,102.00		59,102.00	59,102.00	-
AARP Grant	41-801	2		15,090.00		15,090.00	15,090.00	-
NJ Historic Preservation Fund	41-689	2		60,000.00		60,000.00	60,000.00	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		28,083.74	611,762.93	-	613,342.93	613,342.43	0.50
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,074,192.22	2,654,266.85	-	2,662,846.85	2,422,371.53	240,475.32
Detail:								
Salaries & Wages	34-305	1	35,500.00	28,500.00	-	28,500.00	28,500.00	-
Other Expenses	34-305	2	2,038,692.22	2,625,766.85	-	2,634,346.85	2,393,871.53	240,475.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	<b>44-902</b>					-	-	
<b>Capital Improvement Fund</b>	<b>44-901</b>		340,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	
CAPITAL IMPROV - POLICE VEHICLE	44-903	2	34,972.50	41,477.00		41,477.00	-	
CAPITAL IMPROV - WEST SIDE DRAINAGE STUDY	44-903	2		100,000.00		100,000.00	-	
CAPITAL IMPROV - DRAINAGE STUDY/IMPROVEMENT	44-903	2		100,000.00		100,000.00	-	
CAPITAL IMPROV - EQUIPMENT/VEHICLES	44-903	2	228,200.00	130,000.00		130,000.00	-	
CAPITAL IMPROV-SEWER FORCE STUDY	44-903	2		50,000.00		50,000.00	-	
CAPITAL OUTLAY -SEWER PARTS & IMPROVEM	44-904	2	280,000.00	100,000.00		100,000.00	95,697.00	
CAPITAL OUTLAY - TELECOMMUNICATIONS	44-905	2				-	-	
CAPITAL IMPROV- TRAFFIC SIGNAL UPGRADES	44-903	2	30,000.00			-	-	
CAPITAL IMPROV-STREAM CLEANING	44-903	2	200,000.00			-	-	
CAPITAL IMPROV- CODE SCANNING	44-903	2	50,000.00			-	-	
CAPITAL IMPROV-REC PARK IMPROVEMENTS	44-903	2	70,000.00			-	-	
CAPITAL IMPROV-CATCH BASIN REPAIR/REPLACE	44-903	2	200,000.00			-	-	
CAPITAL IMPROV-ROAD PROJECT/DRAINAGE	44-903	2	689,642.94			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		2,122,815.44	671,477.00	-	671,477.00	667,174.00	4,303.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,000,000.00	930,000.00		930,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925		193,494.04	10,562,830.00		10,562,830.00	XXXXXXXXXX	
Interest on Bonds	45-930		565,000.00	608,550.00		608,550.00	XXXXXXXXXX	
Interest on Notes	45-935		585,000.00	550,000.00		542,973.29	XXXXXXXXXX	
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
NJ INFRASTRUCTURE LOAN PAYABLE	45-942		450,000.00	580,000.00		555,860.44	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded</b>	34-309	6,990,501.70	16,557,123.85	-	16,565,703.85	16,289,759.26	244,778.32	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,990,501.70	16,557,123.85	-	16,565,703.85	16,289,759.26	244,778.32
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		24,027,970.70	32,593,729.81	-	32,593,729.81	31,097,955.46	1,464,608.08
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,241,245.37	1,243,853.60	XXXXXXXXXX	1,243,853.60	1,243,853.60	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		25,269,216.07	33,837,583.41	-	33,837,583.41	32,341,809.06	1,464,608.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	17,037,469.00	16,036,605.96	-	16,028,025.96	14,808,196.20	1,219,829.76
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,441,278.48	1,452,207.92	-	1,452,207.92	1,260,997.43	191,210.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	604,830.00	590,296.00	-	597,296.00	548,031.67	49,264.33
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,083.74	611,762.93	-	613,342.93	613,342.43	0.50
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,074,192.22</b>	<b>2,654,266.85</b>	<b>-</b>	<b>2,662,846.85</b>	<b>2,422,371.53</b>	<b>240,475.32</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	2,122,815.44	671,477.00	-	671,477.00	667,174.00	4,303.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,793,494.04	13,231,380.00	-	13,231,380.00	13,200,213.73	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,241,245.37	1,243,853.60	XXXXXXXXXX	1,243,853.60	1,243,853.60	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>25,269,216.07</b>	<b>33,837,583.41</b>	<b>-</b>	<b>33,837,583.41</b>	<b>32,341,809.06</b>	<b>1,464,608.08</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Community Development Block Grant Act of 1974; Bandstand Improvements Donations; Parking Offenses Adjudication Act; Special Events Activities Donations; Affordable Housing; Disposal of Forefeited Property; Board of Recreation Commission; Affordable Housing Spending Plan; Uniform Fire Safety Act Penalty Monies; Lord-Little Farmstead Green Acres Program; Tree rust; Fee in Lieu of Parking; Municipal Public Defender; Developer's Escrow Fund; Disposal of Forefeited Property; Environmental Commuter Contribution; BH Downtown Beautification Committee Donations; Accumulated Absences; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Storm Recovery Trust Fund; Police Donations; Peppertown Park Donations; Tree Preservation Program Donations; Celebration of Public Events Donations

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	10,928,874.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,549.17
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	412,827.07
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	180,500.00
Other Receivables	1110600	13,710.56
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>11,537,461.26</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,159,669.09
Reserves for Receivables	2110200	607,037.63
Surplus	2110300	6,770,754.54
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>11,537,461.26</b>

School Tax Levy Unpaid	2220170	13.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	13.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,893,304.33	2,496,389.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.41%, 2020: 98.85%)	2310200	76,743,860.52	76,323,085.69
Delinquent Taxes	2310300	317,749.91	441,985.11
Other Revenues and Additions to Income	2310400	20,570,409.33	8,368,502.74
<b>Total Funds</b>	<b>2310500</b>	<b>101,525,324.09</b>	<b>87,629,963.12</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	32,562,563.54	21,530,923.17
School Taxes (Including Local and Regional)	2310700	45,039,222.00	44,459,136.00
County Taxes (Including Added Tax Amounts)	2310800	16,628,772.00	17,746,599.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	524,012.01	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>94,754,569.55</b>	<b>83,736,658.79</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>94,754,569.55</b>	<b>83,736,658.79</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>6,770,754.54</b>	<b>3,893,304.33</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,770,754.54
Current Surplus Anticipated in 2022 Budget	2311600	2,824,230.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,946,524.54</b>

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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



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

The Township's proposed capital budget is as listed on the following sheets.

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Sewer Equipment and Improvements	G-1	3,342,000.00		280,000.00	7,250.00			137,750.00
Police Vehicle	G-2	734,972.50		34,972.50				
Equipment and Vehicles	G-3	4,239,015.00		244,700.00				
Traffic Signal Upgrades	G-4	30,000.00		30,000.00				
Stream Cleaning	G-5	200,000.00		200,000.00				
Scanning	G-6	150,000.00		50,000.00				
Park Improvements	G-7	110,000.00		70,000.00				
Road Improvements/Drainage/Catch Basin/Path	G-8	6,288,142.94		873,142.94	27,000.00			513,000.00
DPW Renovations	G-9	185,000.00			1,250.00			23,750.00
Parking Lot/Apron - Fire Dept and Rescue Squad	G-10	85,000.00			4,250.00			80,750.00
Kline & Fickler - NJDOT	G-11	825,000.00			20,750.00		410,000.00	394,250.00
Drainage/Road - UC Infrastructure	G-12	120,000.00			3,000.00		60,000.00	57,000.00
FEMA-Storm IDA - Sewer repairs/Improvements	G-13	131,690.00			6,584.50			125,105.50
FEMA-Storm IDA -Road Improvements	G-14	1,050,000.00			52,500.00			997,500.00
FEMA-Storm IDA - Head Walls/Bridges Improvements	G-15	51,000.00			2,550.00			48,450.00
Road Improv. Orchard, Mercier & Old Farm Roads	G-16	1,350,000.00			7,500.00		1,200,000.00	142,500.00
		-						
		-						
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,891,820.44	-	1,782,815.44	132,634.50	-	1,670,000.00	2,520,055.50



## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-



## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF BERKELEY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,891,820.44	-	1,782,815.44	132,634.50	-	1,670,000.00	2,520,055.50



## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Sewer Equipment and Improvements	G-1	3,342,000.00	6 Years	425,000.00	1,223,000.00	768,000.00	473,000.00	403,000.00	50,000.00
Police Vehicle	G-2	734,972.50	6 Years	34,972.50	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Equipment and Vehicles	G-3	4,239,015.00	6 Years	244,700.00	2,442,915.00	639,000.00	469,200.00	194,000.00	249,200.00
Traffic Signal Upgrades	G-4	30,000.00	1 Year	30,000.00					
Stream Cleaning	G-5	200,000.00	1 Year	200,000.00					
Scanning	G-6	150,000.00	5 Years	50,000.00		50,000.00		50,000.00	
Park Improvements	G-7	110,000.00	6 Years	70,000.00		10,000.00	15,000.00	10,000.00	5,000.00
Road Improvements/Drainage/Catch Basin/Path	G-8	6,288,142.94	6 Years	1,413,142.94	1,020,000.00	910,000.00	955,000.00	955,000.00	1,035,000.00
DPW Renovations	G-9	185,000.00	6 Years	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	10,000.00
Parking Lot/Apron - Fire Dept and Rescue Squad	G-10	85,000.00	1 Year	85,000.00					
Kline & Fickler - NJDOT	G-11	825,000.00	1 Year	825,000.00					
Drainage/Road - UC Infrastructure	G-12	120,000.00	1 Year	120,000.00					
FEMA-Storm IDA - Sewer repairs/Improvements	G-13	131,690.00	1 Year	131,690.00					
FEMA-Storm IDA -Road Improvements	G-14	1,050,000.00	1 Year	1,050,000.00					
FEMA-Storm IDA - Head Walls/Bridges Improvements	G-15	51,000.00	1 Year	51,000.00					
Road Improv. Orchard, Mercier & Old Farm Roads	G-16	1,350,000.00	1 Year	1,350,000.00					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,891,820.44	<b>XXXXXXXXXX</b>	6,105,505.44	4,850,915.00	2,542,000.00	2,127,200.00	1,777,000.00	1,489,200.00





## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,891,820.44	XXXXXXXXXX	6,105,505.44	4,850,915.00	2,542,000.00	2,127,200.00	1,777,000.00	1,489,200.00

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BERKELEY

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Sewer Equipment and Improvements	3,342,000.00	280,000.00		153,100.00			2,908,900.00		
Police Vehicle	734,972.50	34,972.50					700,000.00		
Equipment and Vehicles	4,239,015.00	244,700.00					3,994,315.00		
Traffic Signal Upgrades	30,000.00	30,000.00					-		
Stream Cleaning	200,000.00	200,000.00					-		
Scanning	150,000.00	50,000.00					100,000.00		
Park Improvements	110,000.00	70,000.00					40,000.00		
Road Improvements/Drainage/Catch Basin/Path	6,288,142.94	873,142.94		270,750.00			5,144,250.00		
DPW Renovations	185,000.00			9,250.00			175,750.00		
Parking Lot/Apron - Fire Dept and Rescue Squad	85,000.00			4,250.00			80,750.00		
Kline & Fickler - NJDOT	825,000.00			20,750.00		410,000.00	394,250.00		
Drainage/Road - UC Infrastructure	120,000.00			3,000.00		60,000.00	57,000.00		
FEMA-Storm IDA - Sewer repairs/Improvements	131,690.00			6,584.50			125,105.50		
FEMA-Storm IDA -Road Improvements	1,050,000.00			52,500.00			997,500.00		
FEMA-Storm IDA - Head Walls/Bridges Improvements	51,000.00			2,550.00			48,450.00		
Road Improv. Orchard, Mercier & Old Farm Roads	1,350,000.00			7,500.00		1,200,000.00	142,500.00		
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	18,891,820.44	1,782,815.44	-	530,234.50	-	1,670,000.00	14,908,770.50	-	-







### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BERKELEY

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
<b>TOTAL - ALL PROJECTS</b>	18,891,820.44	1,782,815.44	-	530,234.50	-	1,670,000.00	14,908,770.50	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of BERKELEY HEIGHTS, County of UNION that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,533,487.66 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,181,278.48 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 2,824,230.00
Miscellaneous Revenues Anticipated	13-099	\$ 6,413,219.93
Receipts from Delinquent Taxes	15-499	\$ 317,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 14,533,487.66
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 1,181,278.48
<b>Total Revenues</b>	13-299	<b>\$ 25,269,216.07</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,871,469.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,166,000.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,074,192.22
(c) Capital Improvements	44-999	\$ 2,122,815.44
(d) Municipal Debt Service	45-999	\$ 2,793,494.04
(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	\$ 1,241,245.37
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 25,269,216.07

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 \_\_\_\_\_, 2022. 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 2022 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 \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

**TOWNSHIP OF BERKELEY HEIGHTS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
<b>Summary of Program</b>					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	54-925-2				XXXXXXXXXX
Total Tax Collected to date: \$					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date: \$					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date: (Acres)					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021: (Acres)					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021: (Acres)										



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

Contracting Unit: OWNSHIP OF BERKELEY HEIGHTS

Year Ending: December 31, 2021

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.

4/5/2022  
Date

aminkoff@bhtwp.com  
Clerk of the Governing Body