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.**

f) 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.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) 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 Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.1 Responses and Data		
Name and County of Municipality	Berkeley Heights Township, Union County		
Full Name of Municipality	TOWNSHIP OF BERKELEY HEIGHTS		
County of Municipality	UNION		
Name of Municipality	BERKELEY HEIGHTS		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location			
Address	29 Park Avenue		
Address	Berkeley Heights, New Jersey 07922		
Phone	908-464-2700		
Fax	908-464-6081		
			Cert #
Clerk	Ana Minkoff		C-1717
Tax Collector	Rachele SanFilippo		T-8063
Chief Financial Officer	Eugenia Poulos		N-0622
Registered Municipal Accountant	James Cerullo		415
Municipal Attorney	Alexander G. Fisher		
Newspaper	Courier News		
	Day	Month	
Date of Introduction	5th	April	
Date of Advertisement	8	April	
Date of Public Hearing	3	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,851,305,874	
Net Valuation Taxable Prior		1,842,215,324	
		9,090,550	
Budget Year	**2022**	**Budget Year Type:**	**Calendar Year**
Municipal Code	2001		

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

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

Capital Impr
# of Years
Beginning Year
Ending Year

Date of Original Appt.
6/11/13

Calendar or State Fiscal

rovement Program
6
2022
2027

2022 Municipal Budget

of the TOWNSHIP of ERKELEY HEIGHTS
UNION for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticip	
	2022	
1. Surplus	2,824,230.00	
2. Total Miscellaneous Revenues	6,413,219.93	
3. Receipts from Delinquent Taxes	317,000.00	
4. a) Local Tax for Municipal Purposes	14,533,487.66	
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,181,278.48	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,714,766.14	
Total General Revenues	25,269,216.07	

Summary of Appropriations		2022 Budget	
1. Operating Expenses:	Salaries & Wages	6,963,150.00	
	Other Expenses	9,982,511.22	
2. Deferred Charges & Other Appropriations		2,166,000.00	
3. Capital Improvements		2,122,815.44	
4. Debt Service (Include for School Purposes)		2,793,494.04	
5. Reserve for Uncollected Taxes		1,241,245.37	
Total General Appropriations		25,269,216.07	
Total Number of Employees			

2022 Dedicated	Utility Budget	
Summary of Revenues	Anticip	
	2022	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		

Summary of Appropriations		2022 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	Anticip	
	2022	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		

Summary of Appropriations		2022 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		**Antici**
	2022	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	**2022 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		**Antici**
	Anticipated	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	**2022 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		**Antici**
	Anticipated	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	**2022 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		**Antici**
	Anticipated	
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	**2022 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					

County of

s

pated	
2021	
2,585,000.00	
15,621,291.86	
330,000.00	
14,184,083.63	
1,117,207.92	
15,301,291.55	
33,837,583.41	

Final 2021 Budget	
6,751,050.00	
9,933,561.85	
2,006,260.96	
671,477.00	
13,231,380.00	
1,243,853.60	
33,837,583.41	

pated	
2021	
Final 2021 Budget	

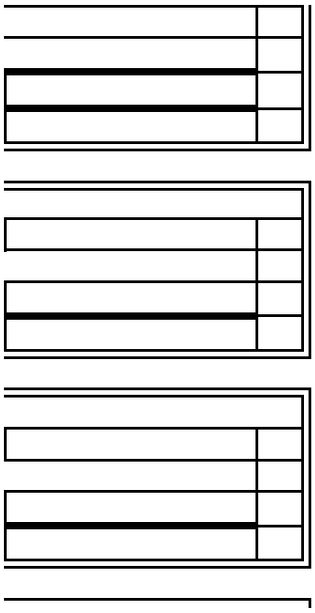
pated	
2021	
Final 2021 Budget	

pated
2021
Final 2021 Budget

pated
Final 2021 Budget

pated
Final 2021 Budget

pated
Final 2021 Budget



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	XXXXXXXXXXX
2	Local District School Tax	Actual		45,039,222.00
		Estimate	45,940,006.44	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		16,573,588.95
		Estimate	16,905,060.73	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
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 **98.42%** 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	

Analysis of Item 12:	
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
	Computation of "Tax in Local Municipal Budget"	
	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

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

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

MUNICIPALITY: TOWNSHIP OF BERKELEY HEIGHTS **COUNTY:** UNION

ANGIE DEVANNEY	December 31, 2022
Mayor's Name	**Term Expires**

Municipal Officials

	6/11/13
	Date of Orig. Appt.
Ana Minkoff	C-1717
Municipal Clerk	**Cert. No.**
Rachele SanFilippo	T-8063
Tax Collector	**Cert. No.**
Eugenia Poulos	N-0622
Chief Financial Officer	**Cert. No.**
James Cerullo	415
Registered Municipal Accountant	**Lic. No.**
Alexander G. Fisher	
Municipal Attorney	

Governing Body Members

Name
JEANNE KINGSLEY
MANUEL COUTO
GENTIANA BRAHIMAJ
JEFF VARNERIN
PAUL DONNELLY
JOHN FOSTER

Official Mailing Address of Municipality

29 Park Avenue
Berkeley Heights, New Jersey 07922

Fax #: 908-464-6081

Sheet A

CAP

Term Expires
12/31/23
12/31/22
12/31/22
12/31/23
12/31/24
12/31/24

2022
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **BERKELEY HEIGHTS**, County of **UNION** for the Fiscal Year 202

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

Pompton Lakes, NJ 07442
Address

401 Wanaque Avenue
Address

973-835-7900 ext. 212
Phone Number

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

Certified by me, this 5th day of April

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:** _____

Sheet 1

2.

hereby made
Body, that all
of anticipated
nce with the

, 2022

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BERKELEY HEIGHTS, County of UNION

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 t

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 TOWN

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, 202

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.

Sheet 2

for the Fiscal Year 2022

:he year 2022:

SHIP

2 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS" -

(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}

2. Appropriations excluded from "CAPS" -

(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.42%* Percent of Tax Collections

Building Aid Allowance 2022 - $

4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021 - $

5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

(c) Minimum Library Tax

Sheet 3

YEAR 2022
xxxxxxxxxxxx
xxxxxxxxxxxx
17,037,469.00
xxxxxxxxxxxx
6,990,501.70
-
6,990,501.70
1,241,245.37
25,269,216.07
9,554,449.93
xxxxxxxxxxxx
14,533,487.66
-
1,181,278.48

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	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 *	-	-	-	-	-	-

Utility
-
-
-
-
-
-
-
-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	33,261,083.61
Cap Base Adjustment:	
Subtotal	33,261,083.61
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	17,224,477.65
Amount on Which CAP is Applied	16,036,605.96
2.5% CAP	400,915.15
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			1,087,276.01
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	17,524,797.12
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		160,366.06
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	17,685,163.18
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			17,037,469.00
Over or (Under) Appropriations Cap			(647,694.18)

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 - 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

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	14,184,083.63
Plus 2% CAP Increase	283,681.67
ADJUSTED TAX LEVY	14,467,765.30
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,467,765.30

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

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	
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

Additions:	
New Ratables - Increase for new construction	7,223,700
Prior Year's Local Purpose Tax Rate (per $100)	0.770
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

Sheet 3 - Levy CAP

14,467,765.30
2,099,991.00
31,166.00
16,536,590.30
55,622.49
16,592,212.79
14,533,487.66
(2,058,725.13)

"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	32,255

###

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)	397,767

###

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

2022

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

Total Levy CAP Bank	2,872,735

MENT - (Continued)

ESSAGE

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 2022	Anticipated 2021
1. Surplus Anticipated	08-101	2,824,230.00	2,585,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		
Total Surplus Anticipated	08-100	2,824,230.00	2,585,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	18,000.00
Other	08-104	2,000.00	1,125.00
Fees and Permits	08-105	1,591,050.00	305,000.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	55,000.00
Other	08-109		
Interest and Costs on Taxes	08-112	85,000.00	85,000.00
Interest and Costs on Assessments	08-115		
Parking Meters	08-111		
Interest on Investments and Deposits	08-113	25,000.00	75,000.00
Anticipated Utility Operating Surplus	08-114		
Cost of Sewer Treatment	08-123	383,000.00	370,000.00

Realized in Cash in 2021
2,585,000.00
2,585,000.00
xxxxxxxxxxx
xxxxxxxxxxx
18,434.40
2,554.00
2,301,483.37
xxxxxxxxxxx
39,491.56
89,674.32
28,295.76
402,202.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2022	2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			

Realized in Cash in 2021

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2022	2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			

Realized in Cash in 2021

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			
Total Section A: Local Revenue	**08-001**	2,139,050.00	909,125.00

Realized in Cash in 2021
2,882,135.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
Transitional Aid	09-212		
Consolidated Municipal Property Tax Relief Aid	09-200		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,540,591.00	1,540,591.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,540,591.00	1,540,591.00

Realized in Cash in 2021
1,540,591.00
1,540,591.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
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
Uniform Construction Code Fees	08-160	805,000.00	673,000.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	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
Uniform Construction Code Fees	08-160		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	805,000.00	673,000.00

Realized in Cash in 2021
xxxxxxxxxxx
1,556,862.00
xxxxxxxxxxx
xxxxxxxxxxx
1,556,862.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
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
Board of Education - Vehicle Maintenance	11-119	24,500.00	14,250.00
Board of Education - Police	11-120	25,000.00	25,000.00

Realized in Cash in 2021
xxxxxxxxxxx
24,658.83
37,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
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

Realized in Cash in 2021
xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	49,500.00	39,250.00

Realized in Cash in 2021
xxxxxxxxxxx
62,158.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-

Realized in Cash in 2021
xxxxxxxxxxx
xxxxxxxxxxx
-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
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
CLEAN COMMUNITIES PROGRAM	10-602		27,067.71
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	6,318.00	11,246.00
BODY ARMOR GRANT	10-505	1,480.45	2,157.33
DISTRACTED DRIVING CRACKDOWN	10-508	7,000.00	
RECYCLING TONNAGE GRANT	10-569	11,705.29	26,873.10
GREENING UNION COUNTY	10-879		4,000.00
UNION COUNTY INFRASTRUCTURE GRANT	10-877		62,000.00
CDBG - Senior Citizen Center Program	10-856		14,250.00
UNION COUNTY KIDS RECREATION	10-890		40,000.00
ENVIRONMENTAL GRANT - UNION COUNTY RESOURCE RECOVERY FACILITY	12-651		
HISTORIC PRESERVATION - UNION COUNTY	10-870		20,000.00
DRIVE SOBER	10-509		
COMCAST - TECHNOLOGY GRANT	10-890		
ALCOHOL EDUCATION & REHAB FUND	10-501		2,044.79
ASSOCIATION OF NJ ENVIRONMENTAL COMMISSION	12-878		
UC CARES ACT	10-857		
RECYCLING ENHANCEMENT	10-594		7,200.00
HEART GRANT (History, Education & Arts Reaching)	10-871		2,500.00

Realized in Cash in 2021
xxxxxxxxxxx
27,067.71
11,246.00
2,157.33
-
26,873.10
4,000.00
62,000.00
14,250.00
40,000.00
-
20,000.00
-
-
2,044.79
-
-
7,200.00
2,500.00
-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Realized in Cash in 2021
xxxxxxxxxxx
-
59,102.00
6,000.00
6,000.00
243,000.00
2,000.00
60,000.00
15,090.00
-
-
-
-
-
-
-
-
-
xxxxxxxxxxx
610,530.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
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
Utility Operating Surplus of Prior Year	08-116		
UNIFORM FIRE SAFETY ACT	08-106	50,000.00	50,000.00
SALE OF MUNICIPAL ASSETS	08-120	-	10,500,000.00
CABLE TV FRANCHISE FEE	08-117	172,165.71	107,387.93
RENTS ON TOWNSHIP OWNED PROPERTY	08-240	250,000.00	250,000.00
MUNICIPAL LIBRARY REIMBURSEMENT OF COSTS	08-241	260,100.00	260,100.00
RESERVE FOR PAYMENT OF BONDS	08-227	-	450,000.00
HOTEL TAX	08-107	160,000.00	110,000.00
BOARD OF EDUCATION - FUEL REIMBURSEMENT	08-243	32,500.00	17,000.00
UNION COUNTY - LEASE SALT DOME	08-244	61,606.04	62,830.00
OFF-DUTY POLICE ADMINISTRATIVE FEES	08-133	34,972.50	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	

Realized in Cash in 2021
xxxxxxxxxxx
58,306.82
10,599,940.00
178,264.29
283,454.92
260,100.00
450,000.00
168,882.15
36,183.68
62,830.00
41,477.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,852,575.19	11,848,794.93

Realized in Cash in 2021
xxxxxxxxxxx
xxxxxxxxxxx
12,139,438.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2022	Anticipated 2021
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	2,824,230.00	2,585,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	2,139,050.00	909,125.00
Total Section B:	State Aid Without Offsetting Appropriations	09-001	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
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
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
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
Total Miscellaneous Revenues		13-099	6,413,219.93	15,621,291.86
4. Receipts from Delinquent Taxes		15-499	317,000.00	330,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	9,554,449.93	18,536,291.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	14,533,487.66	14,184,083.63
b) Addition to Local District School Tax		07-191	-	-
c) Minimum Library Tax		07-192	1,181,278.48	1,117,207.92
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	15,714,766.14	15,301,291.55

7. Total General Revenues	**13-299**	25,269,216.07	33,837,583.41

Realized in Cash in 2021
xxxxxxxxxxx
2,585,000.00
-
xxxxxxxxxxx
2,882,135.73
1,540,591.00
1,556,862.00
62,158.83
-
610,530.93
12,139,438.86
18,791,717.35
317,749.91
21,694,467.26
xxxxxxxxxxx
xxxxxxxxxxx
xxxxxxxxxxx
xxxxxxxxxxx
16,319,720.12

38,014,187.38

CURRENT FUND - APPROPRIATIONS

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

Sheet 12

ed 2021
Reserved
-
-
20,267.73
467.84
-
-
750.00
-
-
2,350.00
-
3,977.46
11,153.77
-
794.13
2,766.69
1,900.00
-
-
-

CURRENT FUND - APPROPRIATIONS

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

ed 2021
Reserved
-
1,089.16
1,016.37
-
15,080.21
24,328.55
-
125,167.58
-
23,252.96
6,560.00
-
1,283.61
-
-
-
-
-
-
-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
LAND USE ADMINISTRATION:						-	
PLANNING BOARD:						-	
Salaries & Wages	21-180-	1	64,000.00	60,000.00		60,000.00	40,309.92
Other Expenses	21-180	2	96,975.00	97,175.00		97,175.00	55,472.80
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
						-	
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
Group Insurance for Employees	23-220	2	2,739,000.00	2,739,000.00		2,739,000.00	2,581,840.36
Health Wiaver	23-222	2	50,000.00	50,000.00		50,000.00	41,249.88
						-	
						-	
						-	
						-	
						-	

Sheet 14

ed 2021
Reserved
-
-
19,690.08
41,702.20
-
-
4,244.86
-
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-
-
-
15,811.15
157,159.64
8,750.12
-
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-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
						-	
						-	
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
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
Other Expenses:	25-241	2	5,000.00	5,000.00		5,000.00	3,005.00
EMERGENCY MANAGEMENT SERVICES						-	
Salaries & Wages	25-252-	1	14,875.00	17,500.00		17,500.00	16,041.26
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
FIRE:						-	
Other Expenses	25-255-	2	115,507.50	139,845.00		139,845.00	137,666.97
Other Expenses - LFRF Funding	25-255	2	21,442.50			-	
						-	

ed 2021
Reserved
-
-
-
-
-
-
35,064.44
-
-
-
18,987.50
1,995.00
-
1,458.74
-
897.30
-
2,178.03
-
-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
FIRE HYDRANT SERVICE:						-	
Other Expenses	25-243	2	220,000.00	200,000.00		200,000.00	198,058.13
RESCUE SQUAD - AID						-	
Other Expenses	25-260	2	17,200.00	15,800.00		15,800.00	12,421.30
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
FIRE PREVENTION						-	
Salaries & Wages	25-265-	1	28,250.00	28,250.00		28,250.00	21,675.09
Other Expenses	25-265-	2	10,220.00	9,775.00		9,775.00	5,084.40
						-	
PUBLIC WORKS FUNCTION:						-	
STREETS AND ROADS:						-	
Salaries & Wages	26-290-	1	627,700.00	605,200.00		605,200.00	596,239.09
Other Expenses	26-290-	2	107,004.50	103,600.00		89,600.00	87,477.54
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
						-	

ed 2021
Reserved
-
1,941.87
-
3,378.70
-
-
475.12
-
6,574.91
4,690.60
-
-
-
8,960.91
2,122.46
-
-
-
-
-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
SOLID WASTE COLLECTION						-	
Other Expenses	26-305	2	467,500.00	475,000.00		475,000.00	436,981.79
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
Other Expenses:	26-310	2	97,257.06	98,800.00		118,800.00	105,462.67
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
Other Expenses	26-315	2	155,000.00	147,500.00		134,500.00	133,840.47
						-	
CONDOMINIUM SERVICE:						-	
Other Expenses	26-325	2	30,000.00	30,000.00		30,000.00	10,378.32
						-	
HEALTH AND HUMAN SERVICES:						-	
PUBLIC HEALTH:						-	
Other Expenses	27-330	2	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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
MUNICIPAL COURT:						-	
Salaries & Wages	43-490	1	22,000.00	22,000.00		22,000.00	21,000.00
Other Expenses	43-490	2	3,000.00	3,000.00		3,000.00	1,269.78
PUBLIC DEFENDER (PL 1997, C256):						-	
Salaries & Wages	43-495	1	7,500.00	7,500.00		7,500.00	5,237.76
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		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
Other Expenses	22-195	2	85,550.00	68,050.00		68,050.00	56,132.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expend Paid or Charged
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expend
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-	
NJ LOAN RECEIVABLE		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00
PRIOR YEAR BILLING			2,760.96	xxxxxxxxxx	2,760.96	2,760.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expend
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:						
Public Employees' Retirement System	36-471	431,000.00	390,000.00		390,000.00	389,410.00
Social Security System (O.A.S.I.)	36-472	585,000.00	585,000.00		585,000.00	555,213.57
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
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-	
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Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	7,422.87
					-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	2,166,000.00	2,006,260.96	-	2,006,260.96	1,973,278.40
(F) Judgments	37-480				-	
(G) Cash Deficit of Preceding Year	46-855				-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	17,037,469.00	16,036,605.96	-	16,028,025.96	14,808,196.20

Sheet 19

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29,786.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
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
						-	
TAX APPEALS REFUNDS	30-426-	2	235,000.00	310,000.00		310,000.00	250,517.10
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LOSAP	25-286-	2	25,000.00	25,000.00		25,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expend Paid or Charged
Uniform Construction Code	XXXXXX	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
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Total Uniform Construction Code Appropriations	**22-999**		-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SEWER - NEW PROVIDENCE	42-119-	**2**	160,000.00	160,000.00		160,000.00	146,490.17
BOROUGH OF NEW PROVIDENCE - COURT SERV	42-108-	**2**	118,316.00	118,316.00		118,316.00	96,369.67
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
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
BOARD OF EDUCATION - POLICE DEPT.	42-120-	1	25,000.00	25,000.00		25,000.00	25,000.00
BOARD OF EDUCATION - GLTV	42-110	2	1,500.00	1,500.00		1,500.00	1,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expend
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	604,830.00	590,296.00	-	597,296.00	548,031.67

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	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	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
Public and Private Programs Offset by Revenues							
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
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				-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
Public and Private Programs Offset by Revenues							
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-
						-	-
						-	
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
Total Public and Private Programs Offset by Revenues	40-999		28,083.74	611,762.93	-	613,342.93	613,342.43
Total Operations - Excluded from "CAPS"	34-305		2,074,192.22	2,654,266.85	-	2,662,846.85	2,422,371.53
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

Sheet 25

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
Down Payments on Improvements	**44-902**					-	
Capital Improvement Fund	**44-901**		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	41,477.00
CAPITAL IMPROV - WEST SIDE DRAINAGE STUDY	44-903	2		100,000.00		100,000.00	100,000.00
CAPITAL IMPROV - DRAINAGE STUDY/IMPROVEMENTS	44-903	2		100,000.00		100,000.00	100,000.00
CAPITAL IMPROV - EQUIPMENT/VEHICLES	44-903	2	228,200.00	130,000.00		130,000.00	130,000.00
CAPITAL IMPROV-SEWER FORCE STUDY	44-903	2		50,000.00		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			-	
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CURRENT FUND - APPROPRIATIONS

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

Sheet 26a

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expend Paid or Charged
					-	
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Total Municipal Debt Service Excluded from "CAPS"	45-999	2,793,494.04	13,231,380.00	-	13,231,380.00	13,200,213.73

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			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	-	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1	29-405			XXXXXXXXXX	-	
				XXXXXXXXXX		
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-	
				XXXXXXXXXX		
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,990,501.70	16,557,123.85	-	16,565,703.85	16,289,759.26

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-	
Payment of Bond Anticipation Notes	48-925				-	
Interest on Bonds	48-930				-	
Interest on Notes	48-935				-	
					-	
					-	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-	
Total Deferred Charges and Statutory Expenditures - Local School - Excluded	29-409	-	-	-	-	-
(K) School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,990,501.70	16,557,123.85	-	16,565,703.85	16,289,759.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,027,970.70	32,593,729.81	-	32,593,729.81	31,097,955.46
(M) Reserve for Uncollected Taxes	50-899	1,241,245.37	1,243,853.60	XXXXXXXXXX	1,243,853.60	1,243,853.60
9. Total General Appropriations	34-499	25,269,216.07	33,837,583.41	-	33,837,583.41	32,341,809.06

Sheet 29

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expend Paid or Charged
(H-1) Total General Appropriations for	34-299	17,037,469.00	16,036,605.96	-	16,028,025.96	14,808,196.20
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	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
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	604,830.00	590,296.00	-	597,296.00	548,031.67
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
Total Operations Excluded from "CAPS"	34-305	2,074,192.22	2,654,266.85	-	2,662,846.85	2,422,371.53
(C) Capital Improvements	44-999	2,122,815.44	671,477.00	-	671,477.00	667,174.00
(D) Municipal Debt Service	45-999	2,793,494.04	13,231,380.00	-	13,231,380.00	13,200,213.73
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-
(M) Reserve for Uncollected Taxes	50-899	1,241,245.37	1,243,853.60	XXXXXXXXXX	1,243,853.60	1,243,853.60
Total General Appropriations	34-499	25,269,216.07	33,837,583.41	-	33,837,583.41	32,341,809.06

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 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 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 o
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 Do
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."

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APPENDIX TO BUDGET STATEMENT

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	-
Total Assets	1110900	11,537,461.26

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,159,669.09
Reserves for Receivables	2110200	607,037.63
Surplus	2110300	6,770,754.54
Total Liabilities, Reserves and Surplus	XXXXXX	11,537,461.26

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AN CHANGE IN CURRENT SURPLUS

		YEAR 2021
Surplus Balance, January 1	2310100	3,893,304.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.41%, 2020: 98.85%)	2310200	76,743,860.52
Delinquent Taxes	2310300	317,749.91
Other Revenues and Additions to Income	2310400	20,570,409.33
Total Funds	2310500	101,525,324.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600	32,562,563.54
School Taxes (Including Local and Regional)	2310700	45,039,222.00
County Taxes (Including Added Tax Amounts)	2310800	16,628,772.00
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	524,012.01
Total Expenditures and Tax Requirements	2311100	94,754,569.55
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	94,754,569.55
Surplus Balance, December 31	2311400	6,770,754.54

*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
Surplus Balance Remaining	2311700	3,946,524.54

D

YEAR 2020
2,496,389.58
XXXXXXXX
76,323,085.69
441,985.11
8,368,502.74
87,629,963.12
XXXXXXXX
21,530,923.17
44,459,136.00
17,746,599.62
83,736,658.79
83,736,658.79
3,893,304.33

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 exp funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement S 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 C 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 previous three years, and is not adopting CIP.

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TOWNSHIP OF BERKELEY HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Townships'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
		-						
		-						
TOTAL - THIS PAGE	**XXXXX**	18,891,820.44	-	1,782,815.44	132,634.50	-	1,670,000.00	2,520,055.50

HEIGHTS

6 TO BE FUNDED IN FUTURE YEARS
2,917,000.00
700,000.00
3,994,315.00
100,000.00
40,000.00
4,875,000.00
160,000.00
12,786,315.00

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
		-						
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-

HEIGHTS

6 TO BE FUNDED IN FUTURE YEARS
-

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
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		-						
TOTAL - ALL PROJECTS	XXXXX	18,891,820.44	-	1,782,815.44	132,634.50	-	1,670,000.00	2,520,055.50

Sheet 40b - Totals

HEIGHTS

6 TO BE FUNDED IN FUTURE YEARS
12,786,315.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BERKELEY I

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
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
Police Vehicle	G-2	734,972.50	6 Years	34,972.50	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
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
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
DPW Renovations	G-9	185,000.00	6 Years	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00
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				
		-						
		-						
TOTAL - THIS PAGE	**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

HEIGHTS

5f 2027
50,000.00
140,000.00
249,200.00
5,000.00
1,035,000.00
10,000.00
1,489,200.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BERKELEY I

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
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-

HEIGHTS

5f 2027
-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BERKELEY I

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
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TOTAL - ALL PROJECTS	**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

Sheet 40c - Totals

HEIGHTS

5f 2027
1,489,200.00

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

Local Unit TOWNSH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AN 7a General	7b Self Liquidating
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	
	-			-				
	-			-				
TOTAL - THIS PAGE	18,891,820.44	1,782,815.44	-	530,234.50	-	1,670,000.00	14,908,770.50	-

IIP OF BERKELEY HEIGHTS

ND NOTES

7c Assessment	7d School
-	-

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

Local Unit TOWNSH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AN 7a General	7b Self Liquidating
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-

IIP OF BERKELEY HEIGHTS

ND NOTES

7c Assessment	7d School
-	-

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

Local Unit TOWNSH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AN 7a General	7b Self Liquidating
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	-			-				
TOTAL - ALL PROJECTS	18,891,820.44	1,782,815.44	-	530,234.50	-	1,670,000.00	14,908,770.50	-

IIP OF BERKELEY HEIGHTS

ND NOTES

7c Assessment	7d School
-	-

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 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
Miscellaneous Revenues Anticipated			13-099
Receipts from Delinquent Taxes			15-499
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190
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
Total Revenues			13-299

forth is hereby

$	2,824,230.00
$	6,413,219.93
$	317,000.00
$	14,533,487.66

$	-
$	1,181,278.48
$	25,269,216.07

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**
Within "CAPS"	**XXXXXX**
(a & b) Operations Including Contingent	34-201
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209
(g) Cash Deficit	46-885
Excluded from "CAPS"	**XXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305
(c) Capital Improvements	44-999
(d) Municipal Debt Service	45-999
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195
Total Appropriations	34-499

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 _____ _____, 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, _____

Sheet 42

xxxxxxxxxxxxx
xxxxxxxxxxxxx
$ 14,871,469.00
$ 2,166,000.00
$ -
xxxxxxxxxxxxx
$ 2,074,192.22
$ 2,122,815.44
$ 2,793,494.04
$ -
$ -
$ -
$ -
$ -
$ 1,241,245.37
$ 25,269,216.07

day of

s.

, Clerk

TOWNSHIP OF BERKELEY HEIGHTS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expende Paid or Charged
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1			
Other Expenses	54-385-2			
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1			
Other Expenses	54-372-2			
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1			
Other Expenses	54-176-2			
Acquisition of Lands for Recreation and Conservation	54-915-2			
Acquisition of Farmland	54-916-2			
Down Payments on Improvements	54-902-2			
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2			
Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
Interest on Bonds	54-930-2			
Interest on Notes	54-935-2			
Reserve for Future Use	54-950-2			
Total Trust Fund Appropriations:	54-499	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2021: _____ *(Acres)*

Farmland preserved in 2021: _____ *(Acres)*

ed 2021
Reserved
xxxxxxxxxx
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TOWNSHIP OF BERKELEY HEIGHTS **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	$	
Total Tax Collected to date:	$	
Total Expended to date:	$	

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expend[ed] Paid or Charged
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Trust Fund Appropriations:	56-499	-	-	-

ed 2021
Reserved
xxxxxxxxxx
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Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: **TOWNSHIP OF BERKELEY HEIGHTS** Year Ending: December 31, 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.

4/5/22
Date

aminkoff@bhtwp.com
Clerk of the Governing Body