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 2022.2 Responses and Data		
Name and County of Municipality	Fanwood Borough, Union County		
Full Name of Municipality	BOROUGH OF FANWOOD		
County of Municipality	UNION		
Name of Municipality	FANWOOD		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF FANWOOD		
Address	75 NORTH MARTINE AVENUE		
Address	FANWOOD, NEW JERSEY 07023		
Phone	908-322-8236		
Fax	908-322-2200		
			Cert #
Clerk	KATHLEEN HOLMES		C-1690
Tax Collector	COLLEN HUEHN		T-1441
Chief Financial Officer	PATRICIA CELARDO		N-0844
Registered Municipal Accountant	WARREN M. KORECKY		419
Municipal Attorney	RUSSELL HUEGEL		
Newspaper	UNION COUNTY HAWK		
	Day	**Month**	
Date of Introduction	16th	May	
Date of Advertisement	26th	May	
Date of Public Hearing	20th	June	
Time of Public Hearing			
Net Valuation Taxable Current		1,260,699,550	
Net Valuation Taxable Prior		1,257,939,500	
		2,760,050	
Budget Year	**2022**	**Budget Year Type:**	**Calendar Year**
Municipal Code	2005		

How many utilities does municipality have?	1
Utility #	**Utility Type**
Utility 1	SEWER
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.
3/30/20

Calendar or State Fiscal

rovement Program
3
2022
2024

2022 Municipal Budget

of the BOROUGH of FANWOOD
UNION for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticip
	2022
1. Surplus	525,000.00
2. Total Miscellaneous Revenues	2,509,016.17
3. Receipts from Delinquent Taxes	283,909.92
4. a) Local Tax for Municipal Purposes	6,541,048.42
b) Addition to Local School District Tax	
c) Minimum Library Tax	452,736.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,993,784.42
Total General Revenues	10,311,710.51

Summary of Appropriations		2022 Budget
1. Operating Expenses:	Salaries & Wages	3,349,055.64
	Other Expenses	3,715,198.13
2. Deferred Charges & Other Appropriations		1,273,539.29
3. Capital Improvements		10,000.00
4. Debt Service (Include for School Purposes)		1,563,917.45
5. Reserve for Uncollected Taxes		400,000.00
Total General Appropriations		10,311,710.51
Total Number of Employees		74

2022 Dedicated SEWER 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		SEWER	
Interest					
Principal					
Outstanding Balance					

Balance of Outstanding Debt					
Interest					
Principal					
Outstanding Balance					

County of

s

pated	
2021	
700,000.00	
2,420,712.18	
185,000.00	
6,216,000.00	
431,729.00	
6,216,000.00	
9,521,712.18	

Final 2021 Budget	
3,501,601.00	
3,537,411.06	
1,145,354.05	
20,000.00	
1,349,075.07	
400,000.00	
9,953,441.18	
86	

pated	
2021	
Final 2021 Budget	
2	

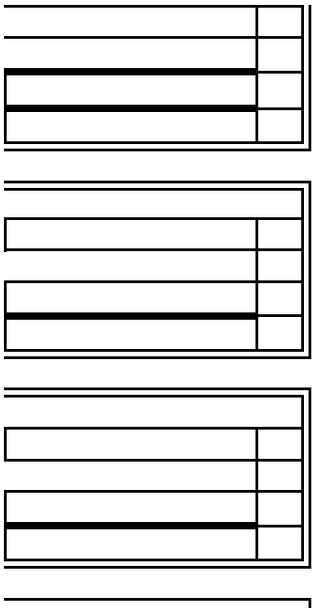
pated	
2021	
Final 2021 Budget	

pated
2021
Final 2021 Budget

pated
Final 2021 Budget

pated
Final 2021 Budget

pated
Final 2021 Budget



BOROUGH OF FANWOOD
SUMMARY OF 2022 BUDGET

					Future Budget Projections			
Total Budget		10,311,710.51	100.0%		2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	3,304,009.17			***102.00%***	3,370,089.35	3,437,491.14	3,506,240.96	3,576,365.78
Sheet 25	45,046.47			***102.00%***	45,947.40	46,866.35	47,803.67	48,759.75
Total		3,349,055.64			3,416,036.75	3,484,357.49	3,554,044.64	3,625,125.53
Social Security								
Sheet 19		195,000.00		***102.00%***	198,900.00	202,878.00	206,935.56	211,074.27
Pensions etc.								
Sheet 19		248,171.00		***102.00%***	253,134.42	258,197.11	263,361.05	268,628.27
Sheet 19		586,649.00		***105.00%***	615,981.45	646,780.52	679,119.55	713,075.53
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		1,139,348.94		***106.00%***	1,207,709.88	1,280,172.47	1,356,982.82	1,438,401.79
Direct Employee Costs		**5,518,224.58**	**53.5%**					
General Liability Insurance								
Sheet 14		2,000.00	0.0%					
Debt Service:								
Sheet 27		1,563,917.45	15.2%					
Reserve for Uncollected Taxes:								
Sheet 29		400,000.00	3.9%					
Capital Funds:								
Sheet 26a		10,000.00	0.1%					
Deferred Charges:								
Sheet 28		241,219.29	2.3%					
Grants:								
Sheet 25 (less Salaries & Wages above)		17,554.42	0.2%					
All Other Departmental OE's:								
Various Line Items		2,558,794.77	24.8%	***102.00%***	2,609,970.67	2,662,170.08	2,715,413.48	2,769,721.75

		Projected Budget Totals	8,301,733.16	8,534,555.67	8,775,857.09	9,026,027.14

BOROUGH OF FANWOOD
2022 BUDGET FUNDING

			Project Tax Results			
			2022	2023	2024	2025
Budget Funding:						
Fund Balance	525,000.00			25,000.00	50,000.00	75,000.00
Local Revenues	1,740,313.75			150,000.00	300,000.00	450,000.00
State Aid	755,288.00					
Grants	13,414.42					
Delinquent Tax	283,909.92					
Local Purpose Tax	6,993,784.42		8,301,733.16	8,359,555.67	8,425,857.09	8,501,027.14
	10,311,710.51		8,301,733.16	8,534,555.67	8,775,857.09	9,026,027.14
Ratables	1,260,699,550		1,268,699,550	1,276,699,550	1,284,699,550	1,292,699,550
Tax Rate	0.519		***0.654***	***0.655***	***0.656***	***0.658***
Increase	0.025		***0.136***	***0.000***	***0.001***	***0.002***
		LEVY CAP CAL				
		Prior Year	***6,993,784.42***	***8,301,733.16***	***8,359,555.67***	***8,425,857.09***
		2%	***139,875.69***	***166,034.66***	***167,191.11***	***168,517.14***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***
		CAP Max	***7,292,660.11***	***8,627,767.83***	***8,687,746.78***	***8,756,374.24***
		Over / (Under) CAP	***1,009,073.06***	***(268,212.16)***	***(261,889.69)***	***(255,347.10)***

2027
3,647,893.10
49,734.94
3,697,628.04
215,295.76
274,000.84
748,729.30
1,524,705.89
2,825,116.18

9,285,476.02
2026
100,000.00
600,000.00
8,585,476.02
9,285,476.02
1,300,699,550
0.660
0.002
8,501,027.14
170,020.54
145,000.00
18,000.00
8,834,047.68
(248,571.66)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	525,000.00	700,000.00	(175,000.00)	-25.00%
Local	1,740,313.75	1,531,224.12	209,089.63	13.66%
State Aid	755,288.00	755,288.00	-	0.00%
State & Federal Grants	13,414.42	134,200.06	(120,785.64)	-90.00%
Delinquent Tax	283,909.92	185,000.00	98,909.92	53.46%
Local Purpose Tax	6,541,048.42	6,216,000.00	325,048.42	5.23%
Minimum Library Tax	452,736.00	431,729.00	21,007.00	4.87%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,311,710.51	9,953,441.18	358,269.33	3.60%
APPROPRIATIONS				
Salaries & Wages	3,349,055.64	3,570,283.28	(221,227.64)	-6.20%
Other Expenses	3,697,643.71	3,459,178.72	238,464.99	6.89%
Statutory & Deferred Charges	1,273,539.29	1,145,354.05	128,185.24	11.19%
State & Federal Grants	17,554.42	134,300.06	(116,745.64)	-86.93%
Capital (without grants)	10,000.00	20,000.00	(10,000.00)	-50.00%
Debt Service	1,563,917.45	1,349,075.07	214,842.38	15.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	400,000.00	400,000.00	-	0.00%
TOTAL APPROPRIATIONS	10,311,710.51	10,078,191.18	233,519.33	0.02317
Adopted Emergencies		124,750.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	817,134.82	845,752.80	(28,617.98)
Used to Fund Budget	525,000.00	700,000.00	(175,000.00)
Remaining Balance	292,134.82	145,752.80	146,382.02

LOCAL TAX LEVY AND ASSESSED VA

	BUDGET YEAR	PRIOR YEAR
Local Purpose Tax Levy (only)	6,541,048.42	6,216,000.00
Local Tax Rate	0.5188	0.4940
Assessed Valuation	1,260,699,550	1,257,939,500

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	7,423,337.00	7,423,337.00
Rate Applied	2.50%	3.50%
Allowable CAP	7,608,920.43	7,683,153.80
Additions:		
See Sheet 3b	94,261.20	94,261.20
Other		
Total CAP Allowable	7,703,181.63	7,777,415.00
Budget Expenditures Sheet 19	7,498,346.24	7,498,346.24
Remaining or (Excess)	204,835.39	279,068.76

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	99.08%	99.39%
Used for Reserve for Taxes	98.88%	98.86%
Remaining	0.20%	0.53%

ALUES

CHANGE	%
325,048.42	5.23%
0.0248	5.03%
2,760,050	0.22%

2% LEVY CAP

6,541,048.42	MAX
6,541,048.42	ACTUAL
(0.00)	+ OR ( )

Must be zero or ( ) to Introduce Budget

CHANGE
-0.31%
0.02%
-0.33%

BOROUGH OF FANWOOD

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	6,284,714.75	0.499	6,150,383.00	0.489	0.010	1.94%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	198,841.08	0.016	194,942.24	0.015	0.001	5.15%
Total All County Levies	6,483,555.83	0.514	6,345,325.24	0.504	0.010	2.04%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	22,078,853.00	1.751	21,852,161.00	1.737	0.014	0.82%
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	6,541,048.42	0.519	6,216,000.00	0.494	0.025	5.03%
Municipal Library	452,736.00	0.036	431,729.00	0.034	0.002	5.62%
Municipal Open Space	126,069.00	0.010	125,739.00	0.010	(0.000)	-7.6E-06
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	35,682,262.25	2.830	34,970,954.24	2.779	0.0514	0.01848
NET VALUATION TAXABLE	1,260,699,550		1,257,939,500			

LEVY CHANGE PER VARIOUS ASSESSED VALUE

	Estimated 2022		Actual 2021		
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change
483,026.00	13,671.35	2,506.15	13,423.29	2,386.15	248.05
125,000.00	3,537.94	648.55	3,473.75	617.50	64.19
150,000.00	4,245.53	778.26	4,168.50	741.00	77.03
175,000.00	4,953.12	907.97	4,863.25	864.50	89.87
200,000.00	5,660.71	1,037.69	5,558.00	988.00	102.71
225,000.00	6,368.30	1,167.40	6,252.75	1,111.50	115.55
250,000.00	7,075.89	1,297.11	6,947.50	1,235.00	128.39
275,000.00	7,783.47	1,426.82	7,642.25	1,358.50	141.22
300,000.00	8,491.06	1,556.53	8,337.00	1,482.00	154.06
325,000.00	9,198.65	1,686.24	9,031.75	1,605.50	166.90
350,000.00	9,906.24	1,815.95	9,726.50	1,729.00	179.74
375,000.00	10,613.83	1,945.66	10,421.25	1,852.50	192.58
400,000.00	11,321.42	2,075.37	11,116.00	1,976.00	205.42
425,000.00	12,029.01	2,205.08	11,810.75	2,099.50	218.26
450,000.00	12,736.59	2,334.79	12,505.50	2,223.00	231.09
475,000.00	13,444.18	2,464.50	13,200.25	2,346.50	243.93
500,000.00	14,151.77	2,594.21	13,895.00	2,470.00	256.77
600,000.00	16982.125	3113.056598	16,674.00	2,964.00	308.13
750,000.00	21,227.66	3,891.32	20,842.50	3,705.00	385.16
1,000,000.00	28303.54167	5188.427663	27,790.00	4,940.00	513.54
1,250,000.00	35379.42709	6485.534579	34,737.50	6,175.00	641.93
1,500,000.00	42,455.31	7,782.64	41,685.00	7,410.00	770.31

ES

Local Tax Change
120.00
31.05
37.26
43.47
49.69
55.90
62.11
68.32
74.53
80.74
86.95
93.16
99.37
105.58
111.79
118.00
124.21
149.06
186.32
248.43
310.53
372.64

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)		9,911,710.51	XXXXXXXXXXX
2	Local District School Tax	Actual		
		Estimate		XXXXXXXXXXX
3	Regional School District Tax	Actual		21,852,161.00
		Estimate	22,078,853.00	XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		6,356,427.28
		Estimate	6,483,555.83	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		125,959.30
		Estimate	126,069.00	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		38,600,188.34	
#	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		3,317,926.09	
#	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		35,282,262.25	
#	Amount of Item 11 divided by **98.88%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		35,682,262.25	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	-
Regional School District Tax (Line 3 Above)	22,078,853.00
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	6,483,555.83
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	126,069.00
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	6,993,784.42
Total Amount (Line 12)	35,682,262.25

#	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	400,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	9,911,710.51
	Item 13 - Appropriation: Reserve for Uncollected Taxes	400,000.00
	Subtotal	10,311,710.51
	Less: Item 10 - Total Anticipated Revenues	3,317,926.09
	Amount to Be Raised by Taxation in Municipal Budget	6,993,784.42

Local Tax for Municipal Purpose		6,541,048.42
Addition to Local District School Tax		
Minimum Library Tax		452,736.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

MUNICIPALITY: BOROUGH OF FANWOOD **COUNTY:** UNION

Mayor's Name	Term Expires
Colleen Mahr	December 31, 2023

Municipal Officials

KATHLEEN HOLMES	Municipal Clerk	3/30/20 Date of Orig. Appt. / C-1690 Cert. No.
COLLEN HUEHN	Tax Collector	T-1441 Cert. No.
PATRICIA CELARDO	Chief Financial Officer	N-0844 Cert. No.
WARREN M. KORECKY	Registered Municipal Accountant	419 Lic. No.
RUSSELL HUEGEL	Municipal Attorney	

Governing Body Members

Name
Erin McElroy Barker
Katherine Mitchell
Anthony Carter
Jeffery Banks
Patricia Walsh
Francine Glaser

Official Mailing Address of Municipality

BOROUGH OF FANWOOD
75 NORTH MARTINE AVENUE
FANWOOD, NEW JERSEY 07023

Fax #: 908-322-2200

Sheet A

CAP

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

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **FANWOOD**, 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

16th day of May, 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 16th day of May, 2022

Kathleen Holmes
Clerk

75 NORTH MARTINE AVENUE
Address

FANWOOD, NEW JERSEY 07023
Address

908-322-8236
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 16th day of May, 2022

wmkorecky@aol.com
Registered Municipal Accountant

308 E. Broad Street
Address

Westfield, NJ 07090
Address

908-789-9300
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 16th day of May

pcelardo@fanwoodnj.org
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.

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Body, that all
of anticipated
nce with the

, 2022

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FANWOOD, 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 UNION COUNTY HAWK

in the issue of May 26th, 2022

The Governing Body of the BOROUGH of FANWOOD does hereby approve the following as the Budget for t

RECORDED VOTE

(Insert Last Name)

Ayes

Katherine Mitchell
Francine Glaser
Erin McElroy-Barker
Patricia Walsh
Anthony Carter

Nays

Abstained

Absent

Jeffr

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BORO

of FANWOOD, County of UNION, on May 16th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF FANWOOD, on June 20th, 202

_____ o'clock _____ 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:

ey Banks

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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 *98.88%* 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
7,498,346.24
xxxxxxxxxxxx
2,413,364.27
-
2,413,364.27
400,000.00
10,311,710.51
3,317,926.09
xxxxxxxxxxxx
6,541,048.42
-
452,736.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,953,441.18	596,188.21	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87						
Emergency Appropriations	160,000.00	-	-	-	-	-
Total Appropriations	10,113,441.18	596,188.21	-	-	-	-
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	9,733,484.61	555,746.19	-	-	-	-
Reserved	375,175.44	20,442.02	-	-	-	-
Unexpended Balances Canceled	4,781.13	20,000.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,113,441.18	596,188.21	-	-	-	-
Overexpenditures *	-	-	-	-	-	-

Utility
-
-
-
-
-
-
-
-

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	9,867,066.00
Cap Base Adjustment:	
Subtotal	9,867,066.00
Exceptions Less:	
Total Other Operations	449,729.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	84,000.00
Total Additional Appropriations	
Total Capital Improvements	20,000.00
Total Debt Service	1,349,075.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	47,925.00
Judgements	
Total Deferred Charges	93,000.00
Cash Deficit	
Reserve for Uncollected Taxes	400,000.00
Total Exceptions	2,443,729.00
Amount on Which CAP is Applied	7,423,337.00
2.5% CAP	185,583.43
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,608,920.43

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,608,920.43
Additions:		
New Construction (Assessor Certification)		18,216.74
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		76,044.46
Total Additions		94,261.20
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,703,181.63
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	74,233.37
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,777,415.00
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		7,498,346.24
Over or (Under) Appropriations Cap		(279,068.76)

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		$ 1,141,223.60
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	153,436.60	
		987,787.00
Budgeted Group Insurance - Inside CAP		987,787.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		987,787.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 18,266.00

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	6,216,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	93,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,123,000.00
Plus 2% CAP Increase	122,460.00
ADJUSTED TAX LEVY	6,245,460.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,245,460.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	5,003.00
Allowable LOSAP Increase	5,698.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	241,219.00
Add Total Exclusions	
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

Additions:	
New Ratables - Increase for new construction	3,687,600
Prior Year's Local Purpose Tax Rate (per $100)	0.494
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

6,245,460.00
251,920.00
1,156.00
6,496,224.00
18,216.74
26,607.68
6,541,048.42
6,541,048.42
(0.00)

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	6,355,349
Amount to be Raised by Taxation for Municipal Purpose	6,132,341
Available for Banking (CY 2022)	223,008
Amount Used in CY 2022	26,607
Balance to Expire	196,401

###

Maximum Allowable Amount to be Raised by Taxation	6,132,059
Amount to be Raised by Taxation for Municipal Purpose	6,132,059
Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

###

Maximum Allowable Amount to be Raised by Taxation	6,456,724
Amount to be Raised by Taxation for Municipal Purpose	6,456,724
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	6,541,048
Amount to be Raised by Taxation for Municipal Purpose	6,541,048
Available for Banking (CY 2023 - CY 2025)	0

Total Levy CAP Bank 0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021
1. Surplus Anticipated	08-101	525,000.00	200,096.49
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		499,903.51
Total Surplus Anticipated	08-100	525,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,875.00	7,500.00
Other	08-104	4,000.00	2,830.00
Fees and Permits	08-105	66,500.00	72,970.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	160,000.00
Other	08-109		-
Interest and Costs on Taxes	08-112	50,000.00	55,000.00
Interest and Costs on Assessments	08-115		-
Parking Meters	08-111	180,000.00	237,000.00
Interest on Investments and Deposits	08-113	39,000.00	62,000.00
Anticipated Utility Operating Surplus	08-114		-

Realized in Cash in 2021
200,096.49
499,903.51
700,000.00
xxxxxxxxxxx
xxxxxxxxxxx
7,875.00
4,351.00
74,704.00
xxxxxxxxxxx
77,521.59
-
53,114.77
-
180,041.69
43,203.02
-

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**	417,375.00	597,300.00

Realized in Cash in 2021
440,811.07

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	755,288.00	755,288.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	755,288.00	755,288.00

Realized in Cash in 2021
-
-
755,288.00
755,288.00

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		-
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	-	-

Realized in Cash in 2021
xxxxxxxxxxx
-
xxxxxxxxxxx
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
BOROUGH OF GARWOOD - SHARED SERVICE AGREEMENT - DPW DIRECTOR		45,046.47	44,000.00
BOROUGH OF GARWOOD - SHARED SERVICE AGREEMENT - VEHICLE		2,818.64	

Realized in Cash in 2021
xxxxxxxxxxx
44,163.23

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	47,865.11	44,000.00

Realized in Cash in 2021
xxxxxxxxxxx
44,163.23

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
RECYCLING TONNAGE GRANT	10-569	8,997.10	16,618.20
SUSTAINABLE NEW JERSEY	10-600		2,000.00
BODY ARMOR REPLACEMENT FUND	10-505	1,117.32	1,543.51
HISTORIC PRESERVATION GRANT	10-689		55,000.00
GREENING UNION COUNTY	10-594		1,375.00
UC HISTORY GRANT	10-621		1,200.00
CLEAN COMMUNITIES GRANT	10-602		26,463.35
UC KIDS RECREATION TRUST GRANT	10-671		30,000.00
ELIZABETHTOWN GAS GAME ON GRANT	10-877	1,000.00	
HEART GRANT	10-878	2,300.00	

Realized in Cash in 2021
xxxxxxxxxxx
16,618.20
2,000.00
1,543.51
55,000.00
1,375.00
1,200.00
26,463.35
30,000.00
-
-
-
-
-
-
-
-
-
-
-

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
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	13,414.42	134,200.06

Realized in Cash in 2021
xxxxxxxxxxx
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
xxxxxxxxxxx
134,200.06

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	6,847.00	7,300.00
CABLE T.V. FRANCHISE FEE	08-117	29,525.91	30,000.00
COMMUNICATION TOWER RENTAL - T-MOBILE	08-118	89,000.00	105,000.00
VERIZON T.V.	08-117	66,863.02	76,000.00
BULK WASTE PICK-UP FEES	08-119	25,000.00	29,000.00
PILOT - ELITE - PHASE I	08-114	65,000.00	87,000.00
PILOT - FANWOOD CROSSING 2	08-115	93,000.00	95,000.00
PILOT - FANWOOD CROSSING 3	08-116	50,000.00	51,000.00
PILOT - STATION SQUARE	08-116	140,000.00	130,000.00
INDIRECT COSTS - U.C.C.	08-134	21,910.00	21,664.39
SALE OF MUNICIPAL ASSETS	08-124	450,000.00	257,959.73
AMERICAN RESCUE PLAN ACT	08-135	184,427.71	
GENERAL CAPITAL FUND BALANCE	08-228	53,500.00	

Realized in Cash in 2021
xxxxxxxxxxx
-
7,454.46
30,474.30
89,005.15
71,356.89
27,485.00
104,866.26
89,274.17
48,158.15
133,598.92
21,664.39
257,959.73

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	1,275,073.64	889,924.12

Realized in Cash in 2021
xxxxxxxxxxx
xxxxxxxxxxx
881,297.42

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	525,000.00	200,096.49
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	499,903.51
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	417,375.00	597,300.00
Total Section B:	State Aid Without Offsetting Appropriations	09-001	755,288.00	755,288.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	47,865.11	44,000.00
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	13,414.42	134,200.06
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,275,073.64	889,924.12
Total Miscellaneous Revenues		13-099	2,509,016.17	2,420,712.18
4. Receipts from Delinquent Taxes		15-499	283,909.92	185,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	3,317,926.09	3,305,712.18
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	6,541,048.42	6,216,000.00
b) Addition to Local District School Tax		07-191	-	-
c) Minimum Library Tax		07-192	452,736.00	431,729.00
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	6,993,784.42	6,647,729.00

7. Total General Revenues	**13-299**	10,311,710.51	9,953,441.18

Realized in Cash in 2021
xxxxxxxxxxx
200,096.49
499,903.51
xxxxxxxxxxx
440,811.07
755,288.00
-
44,163.23
-
134,200.06
881,297.42
2,255,759.78
177,434.43
3,133,194.21
xxxxxxxxxxx
xxxxxxxxxxx
xxxxxxxxxxx
xxxxxxxxxxx
6,784,729.88

9,917,924.09

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	191,500.00	175,000.00	-	189,585.00	189,328.12
Other Expenses	20-100	2	67,500.00	75,000.00	-	77,000.00	74,647.11
						-	
OFFICE OF THE MAYOR:						-	
Salaries & Wages	20-110	1	20,000.00	23,000.00	-	21,000.00	20,721.52
Other Expenses	20-110	2	1,530.00	1,700.00	-	1,700.00	1,475.89
CLERK:						-	
Salaries & Wages	20-120	1	92,000.00	92,000.00	-	92,050.00	92,008.54
Other Expenses	20-120	2	45,540.00	27,800.00	-	47,555.00	46,186.45
FINANCIAL ADMINISTRATION:						-	
Salaries & Wages	20-130	1	100,000.00	164,000.00	-	163,000.00	162,036.36
Other Expenses	20-130	2	80,000.00	71,500.00	-	71,500.00	70,398.94
Audit Services	20-135	2	35,915.00	35,000.00	-	35,000.00	28,600.00
ASSESSMENT OF TAXES:						-	
Salaries & Wages	20-150	1	21,500.00	21,000.00	-	21,400.00	21,397.51
Other Expenses	20-150	2	7,605.00	8,450.00	-	8,450.00	8,338.34
RESERVE FOR TAX APPEAL	20-151	2	1,000.00	1,000.00	-	1,000.00	217.00
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Sheet 12

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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
COLLECTION OF TAXES:						-	
Salaries and Wages	20-145	1	50,330.00	70,000.00	-	69,315.00	69,315.00
Other Expenses	20-145	2	6,098.00	6,275.00	-	4,275.00	3,094.42
MUNICIPAL COURT:						-	
Salaries and Wages	43-490	1	102,000.00	100,000.00	-	113,900.00	112,685.68
Other Expenses	43-490	2	10,000.00	9,450.00	-	2,950.00	2,359.88
MUNICIPAL PROSECUTOR:						-	
Salaries and Wages	25-275	1	26,445.00	26,000.00	-	26,445.00	26,442.69
PUBLIC DEFENDER:						-	
Salaries and Wages	43-495	1	9,000.00	9,000.00	-	9,000.00	8,615.04
ENGINEERING SERVICES AND COSTS:						-	
Salaries and Wages	20-165	1	115,000.00	85,000.00	-	85,000.00	83,125.00
Other Expenses	20-165	2	11,250.00	26,000.00	-	25,000.00	24,236.32
						-	
PLANNING BOARD:						-	
Other Expenses	21-180	2	14,648.00	16,275.00	-	12,275.00	12,225.23
LEGAL SERVICES AND COSTS:						-	
Other Expenses	20-155	2	150,000.00	155,000.00	-	155,000.00	130,572.60
ARCHITECT:						-	
Other Expenses	20-170	2	5,000.00	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
ZONING OFFICER:						-	
Salaries and Wages	21-185	1	46,376.00	66,000.00	-	66,000.00	65,948.20
Other Expenses:	21-185	2	1,400.00	1,400.00	-	1,400.00	760.00
						-	
CREDIT CARD FEES	30-433	2	6,000.00	6,000.00	-	2,000.00	-
ENVIRONMENTAL COMMISSION:						-	
Salaries and Wages	27-335	1	4,500.00	4,300.00	-	4,359.00	4,358.42
Other Expenses:	27-335	2	1,408.00	1,564.00	-	1,564.00	705.71
INSURANCE:						-	
State Unemployment Compensation	23-225	2	2,000.00	6,000.00	-	1,000.00	-
Group Insurance for Employees	23-220	2	987,787.00	855,000.00	-	903,000.00	901,233.08
Other Insurance Premiums	23-210	2	151,561.94	147,600.00	-	147,600.00	147,600.00
Workman's Compensation	23-215	2	169,969.94	148,625.00	-	155,289.43	155,289.43
Health Benefit Waiver	23-221	2	18,266.00	17,000.00	-	17,000.00	16,535.01
PUBLIC SAFETY:						-	
FIRE:						-	
Other Expenses:						-	
Fire Hydrant	25-265	2	115,000.00	115,000.00	-	115,000.00	91,764.97
Miscellaneous	25-265	2	49,000.00	44,000.00	-	45,900.00	38,502.45
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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 FIRE SAFETY ACT (P.L. 1983, C.383):						-	
FIRE PREVENTION BUREAU:						-	
Salaries and Wages	25-265	1	25,000.00	23,500.00	-	24,500.00	22,933.14
Other Expenses	25-265	2	4,014.00	6,785.00	-	6,785.00	6,100.58
						-	
POLICE:						-	
Salaries and Wages	25-240	1	1,642,572.29	1,900,000.00	110,000.00	1,947,969.01	1,869,917.68
Salaries and Wages - American Rescue Plan Act	25-240	1	184,427.71		-	-	
Other Expenses	25-240	2	88,650.00	128,500.00		138,500.00	132,700.44
SCHOOL CROSSING GUARDS:						-	
Salaries and Wages	25-240	1	62,000.00	66,000.00	-	61,000.00	61,000.00
						-	
DISPATCHERS:						-	
Other Expenses	25-240	2	92,815.00	90,000.00	-	90,993.88	90,993.88
						-	
						-	
TRAFFIC SIGNAL MAINTENANCE:						-	
Other Expenses	25-269	2	6,000.00	6,000.00	-	4,000.00	2,122.00
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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
SANITATION:						-	
SOLID WASTE MANAGEMENT:						-	
Salaries and Wages	26-305	1	100.00	7,000.00	-	7,000.00	6,978.43
Other Expenses	26-305	2	282,500.00	253,500.00	-	236,500.00	207,338.98
						-	
EMERGENCY MANAGEMENT SERVICES:						-	
Other Expenses	25-252	2	3,000.00	2,640.00	-	2,640.00	1,953.93
						-	
STREETS AND ROADS:						-	
ROAD REPAIRS AND MAINTENANCE:						-	
Salaries and Wages	26-290	1	592,358.17	600,000.00	-	602,384.27	602,384.27
Other Expenses	26-290	2	98,690.00	104,100.00	50,000.00	154,100.00	144,955.90
						-	
						-	
HEALTH AND WELFARE:						-	
BOARD OF HEALTH:						-	
Salaries and Wages	27-330	1	14,000.00	14,000.00	-	14,000.00	13,614.17
Other Expenses	27-330	2	1,895.00	2,105.00	-	1,605.00	567.00
Contractual - Town of Westfield	27-330	2	49,597.00	47,688.00	-	47,688.00	47,688.00
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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
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL						-	
SAFETY AND HEALTH ACT:						-	
Other Expenses	27-330	2	500.00	900.00	-	-	-
DOG REGULATION:						-	
Other Expenses	27-340	2	12,360.00	14,000.00	-	14,000.00	13,860.00
SHARED SERVICES:						-	
Other Expenses	27-345	2		2,625.00	-	2,625.00	2,625.00
						-	
RIGHT TO KNOW ACT:						-	
Salaries and Wages	30-425	1	900.00	1,500.00	-	-	-
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						-	
HISTORIC PRESERVATION COMMISSION:						-	
Other Expenses	30-426	2		-	-	-	-
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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
CELEBRATION OF PUBLIC EVENTS:						-	
Other Expenses	30-420	2	8,500.00	8,500.00	-	8,500.00	8,064.66
						-	
SENIOR CITIZEN:						-	
Salaries and Wages	28-370	1	4,000.00	7,001.00	-	7,001.00	7,000.08
Other Expenses	28-370	2	5,000.00	5,000.00	-	5,000.00	3,169.84
						-	
COMMUNICATIONS:						-	
Salaries and Wages	28-371	1		3,300.00	-	1,375.00	1,375.00
Other Expenses	28-371	2	120,750.00	79,000.00	-	79,000.00	79,000.00
RESCUE SQUAD:						-	
Other Expenses	25-260	2	5,227.71	3,000.00	-	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
SNOW REMOVAL:						-	
Other Expenses	26-300	2	3,000.00	10,000.00	-	15,000.00	15,000.00
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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
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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		-	-	-	-
Other Expenses	22-195	2		-	-	-	-
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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 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
UTILITIES - Other	31-430	2	144,400.00	132,400.00	-	132,400.00	123,216.26
				-	-	-	-
DOWNTOWN REVITALIZATION	30-427	2	89,900.00	75,000.00	-	55,660.57	48,951.26
POSTAGE	30-430	2	12,000.00	12,000.00	-	12,000.00	11,360.41
SALARY ADJUSTMENT	30-432	2	65,000.00	25,000.00	-	-	-
NEW JERSEY TRANSIT - CONTRACTUAL	30-431	2	1,000.00	1,000.00	-	1,000.00	472.50
STREET LIGHTING	30-435	2	127,419.06	125,000.00	-	125,000.00	110,742.45
						-	
PRIOR YEARS BILLS:						-	
2020-Public Works						-	
Other Expenses:						-	
Hocheiser Brothers Inc.	30-411	2	178.92			-	
						-	
2020-Court						-	
Other Expenses:						-	
Union County Printing	30-411	2	141.50			-	
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Sheet 17

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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		6,465,026.24	6,370,983.00	160,000.00	6,493,739.16	6,246,810.77
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1.94
Total Operations Including Contingent - within "CAPS"	34-201		6,466,026.24	6,371,983.00	160,000.00	6,494,739.16	6,246,812.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,304,009.17	3,457,601.00	110,000.00	3,526,283.28	3,441,184.85
Other Expenses (Including Contingent)	34-201	2	3,162,017.07	2,914,382.00	50,000.00	2,968,455.88	2,805,627.86

Sheet 17a

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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
Emergency Authorizations	46-870			XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
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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
				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	248,171.00	238,400.00	-	238,400.00	238,399.94
Social Security System (O.A.S.I.)	36-472	195,000.00	180,000.00	-	195,000.00	194,126.16
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-
Police and Firemen's Retirement System of NJ	36-475	586,649.00	629,535.00	-	629,535.00	629,535.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-
Public Employees' Retirement System - Retroactive			-	-	-	-
Police and Firemen's Retirement System of NJ			-	-	-	-
					-	
Defined Contribution Retirement Program (DCRP)	36-477	2,500.00	2,000.00	-	2,250.00	2,150.00
					-	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,032,320.00	1,049,935.00	-	1,065,185.00	1,064,211.10
(F) Judgments	37-480		-	-	-	-
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	7,498,346.24	7,421,918.00	160,000.00	7,559,924.16	7,311,023.81

Sheet 19

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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	29-390	**2**	452,736.00	431,729.00	-	431,729.00	306,717.49
						-	
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	25-286	2	25,072.00	17,000.00	-	18,993.84	18,993.84
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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
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Total Other Operations - Excluded from "CAPS"	34-300	477,808.00	448,729.00	-	450,722.84	325,711.33

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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
						-	
BOROUGH OF GARWOOD:						-	
DPW:						-	
Salaries and Wages	42-102	1	45,046.47	44,000.00	-	44,000.00	44,000.00
Vehicle	42-102	2	2,818.64			-	
TOWNSHIP OF WESTFIELD:						-	
GAS AND DIESEL:						-	
Other Expenses	42-104	2	55,000.00	40,000.00	-	40,000.00	35,111.14
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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	102,865.11	84,000.00	-	84,000.00	79,111.14

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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	2	100.00	100.00		100.00	100.00
CLEAN COMMUNITIES PROGRAM	41-770	2		26,463.35		26,463.35	26,463.35
UNION COUNTY HISTORY GRANT	41-712	2		1,200.00		1,200.00	1,200.00
BODY ARMOR REPLACEMENT FUND	41-713	2	1,117.32	1,543.51		1,543.51	1,543.51
RECYCLING TONNAGE GRANT	41-701	2	8,997.10	16,618.20		16,618.20	16,618.20
SUSTAINABLE NEW JERSEY	41-777	2		2,000.00		2,000.00	2,000.00
GREENING UNION COUNTY	41-720	2		1,375.00		1,375.00	1,375.00
UC KIDS RECREATION TRUST GRANT	41-716	2		30,000.00		30,000.00	30,000.00
UNION COUNTY HISTORIC PRESERVATION	41-829	2		55,000.00		55,000.00	55,000.00
MUNICIPAL ALLIANCE	41-506	2	4,040.00			-	-
ELIZABETHTOWN GAS GAME ON GRANT	41-877	2	1,000.00			-	-
HEART GRANT	41-878	2	2,300.00			-	-
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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
Public and Private Programs Offset by Revenues						
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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
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Total Public and Private Programs Offset by Revenues	40-999		17,554.42	134,300.06	-	134,300.06	134,300.06
Total Operations - Excluded from "CAPS"	34-305		598,227.53	667,029.06	-	669,022.90	539,122.53
Detail:							
Salaries & Wages	34-305	1	45,046.47	44,000.00	-	44,000.00	44,000.00
Other Expenses	34-305	2	553,181.06	623,029.06	-	625,022.90	495,122.53

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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
Down Payments on Improvements	44-902				-	
Capital Improvement Fund	44-901	10,000.00	20,000.00	xxxxxxxxxx	40,000.00	40,000.00
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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
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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	10,000.00	20,000.00	-	40,000.00	40,000.00

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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	1,060,000.00	780,000.00	-	780,000.00	780,000.00
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-	-	-
Interest on Bonds	45-930	397,395.02	363,001.22	-	363,001.22	363,001.22
Interest on Notes	45-935	30,995.33	129,796.75	-	129,796.75	128,645.06
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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ENVIRONMENTAL INFRASTURE LOAN		75,527.10	76,277.10	-	76,277.10	76,272.94
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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	1,563,917.45	1,349,075.07	-	1,349,075.07	1,347,919.22

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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		241,219.29	93,000.00	XXXXXXXXXX	93,000.00	93,000.00
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	-	-
DEFICIT IN DOG RESERVE	46-872	2		2,419.05	XXXXXXXXXX	2,419.05	2,419.05
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
					XXXXXXXXXX	-	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		241,219.29	95,419.05	XXXXXXXXXX	95,419.05	95,419.05
(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		2,413,364.27	2,131,523.18	-	2,153,517.02	2,022,460.80

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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	2,413,364.27	2,131,523.18	-	2,153,517.02	2,022,460.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,911,710.51	9,553,441.18	160,000.00	9,713,441.18	9,333,484.61
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00
9. Total General Appropriations	34-499	10,311,710.51	9,953,441.18	160,000.00	10,113,441.18	9,733,484.61

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	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
(H-1) Total General Appropriations for	34-299	7,498,346.24	7,421,918.00	160,000.00	7,559,924.16	7,311,023.81
Municipal Purposes within "CAPS"	XXXXXX					
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	477,808.00	448,729.00	-	450,722.84	325,711.33
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	102,865.11	84,000.00	-	84,000.00	79,111.14
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	17,554.42	134,300.06	-	134,300.06	134,300.06
Total Operations Excluded from "CAPS"	34-305	598,227.53	667,029.06	-	669,022.90	539,122.53
(C) Capital Improvements	44-999	10,000.00	20,000.00	-	40,000.00	40,000.00
(D) Municipal Debt Service	45-999	1,563,917.45	1,349,075.07	-	1,349,075.07	1,347,919.22
(E) Total Deferred Charges (Sheet 28)	46-999	241,219.29	95,419.05	XXXXXXXXXX	95,419.05	95,419.05
(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	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00
Total General Appropriations	34-499	10,311,710.51	9,953,441.18	160,000.00	10,113,441.18	9,733,484.61

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DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Operating Surplus Anticipated	**08-501**		-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**		-	
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**	605,523.50	427,920.94	637,581.41
Rents-Additional			146,017.27	
Miscellaneous	**08-505**	8,500.00	2,250.00	
Sewer Connection Fees	08-515		-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
American Rescue Plan Act - Unappropriated Contribution from Current Fund	08-520	165,000.00	20,000.00	20,000.00
Deficit (General Budget)	**08-549**		-	
Total SEWER Utility Revenues	**08-599**	779,023.50	596,188.21	657,581.41

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	70,000.00	45,000.00		45,000.00	14,876.69
Other Expenses	55-502	450,571.68	545,338.21		545,338.21	535,163.27
Other Expenses - American Rescue Plan Act	55-502	120,000.00			-	
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00
Capital Outlay	55-512				-	
					-	
					-	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521	13,846.15			-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523	3,605.67	4,850.00		4,850.00	4,706.23
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Sheet 32b

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	
Special Emergency - Covid 19	55-543	120,000.00		XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-	
Social Security System (O.A.S.I.)	55-541				-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	
					-	
					-	
					-	
Judgements	55-531				-	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	
Surplus (General Budget)	55-545			XXXXXXXXXX	-	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	779,023.50	596,188.21	-	596,188.21	555,746.19

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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:

Housing and Community Development Act of 1974; Fire Fines & Penalties; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act; Snow Removal; Developers Escrow; Zoning Escrow; Library Donations; Open Space, Recreation, Farmland and Historic Preservation; UCC Code Enforcement Fee;

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,708,189.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,352.89
Federal and State Grants Receivable	1110200	449,038.91
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	301,474.50
Tax Title Lien Receivable	1110400	30,739.31
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	110,592.74
Deferred Charges Required to be in 2022 Budget	1110700	153,219.29
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	378,000.00
Total Assets	1110900	9,155,885.80

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,883,665.43
Reserves for Receivables	2110200	455,085.55
Surplus	2110300	817,134.82
Total Liabilities, Reserves and Surplus	XXXXXX	9,155,885.80

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

(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	845,752.80
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	34,719,277.46
Delinquent Taxes	2310300	177,434.43
Other Revenues and Additions to Income	2310400	2,554,274.15
Total Funds	2310500	38,296,738.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,708,660.05
School Taxes (Including Local and Regional)	2310700	21,343,125.50
County Taxes (Including Added Tax Amounts)	2310800	6,356,427.28
Special District Taxes	2310900	125,959.30
Other Expenditures and Deductions from Income	2311000	105,431.89
Total Expenditures and Tax Requirements	2311100	37,639,604.02
Less: Expenditures to be Raised by Future Taxes	2311200	160,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	37,479,604.02
Surplus Balance, December 31	2311400	817,134.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	817,134.82
Current Surplus Anticipated in 2022 Budget	2311600	525,000.00
Surplus Balance Remaining	2311700	292,134.82

D

YEAR 2020
705,844.68
XXXXXXXX
33,718,471.56
220,316.60
2,429,928.97
37,074,561.81
XXXXXXXX
9,665,798.33
20,717,903.50
6,359,344.07
125,763.11
36,868,809.01
640,000.00
36,228,809.01
845,752.80

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.

pend
for purposes
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apital Improvement Fund,

purposes in immediately

BOROUGH OF FANWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a projected capital improvement program be made part of the 2022 municipal budget.The improvements are estimated and may be adjust

ed.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF FANW

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
Road Improvements		4,000,000.00			100,000.00		700,000.00	1,200,000.00
Sewer Improvements		2,000,000.00			100,000.00			900,000.00
Equipment		900,000.00			15,000.00			285,000.00
Facilities Improvements		900,000.00			15,000.00			285,000.00
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TOTAL - THIS PAGE	**XXXXX**	7,800,000.00	-	-	230,000.00	-	700,000.00	2,670,000.00

OOD

6 TO BE FUNDED IN FUTURE YEARS
2,000,000.00
1,000,000.00
600,000.00
600,000.00
4,200,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF FANW

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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6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF FANW

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	7,800,000.00	-	-	230,000.00	-	700,000.00	2,670,000.00

Sheet 40b - Totals

OOD

6 TO BE FUNDED IN FUTURE YEARS
4,200,000.00

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF FANWC

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	5e
Road Improvements		4,000,000.00		2,000,000.00	1,000,000.00	1,000,000.00		
Sewer Improvements		2,000,000.00		1,000,000.00	500,000.00	500,000.00		
Equipment		900,000.00		300,000.00	300,000.00	300,000.00		
Facilities Improvements		900,000.00		300,000.00	300,000.00	300,000.00		
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TOTAL - THIS PAGE	**XXXXX**	7,800,000.00	**XXXXXXXXXX**	3,600,000.00	2,100,000.00	2,100,000.00	-	-

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3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF FANWC

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	5e
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3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF FANWC

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	5e
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TOTAL - ALL PROJECTS	**XXXXX**	7,800,000.00	**XXXXXXXXXX**	3,600,000.00	2,100,000.00	2,100,000.00	-	-

Sheet 40c - Totals

OOD

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3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOR

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
Road Improvements	4,000,000.00			200,000.00		700,000.00	3,100,000.00	
Sewer Improvements	2,000,000.00			100,000.00			1,900,000.00	
Equipment	900,000.00			45,000.00			855,000.00	
Facilities Improvements	900,000.00			45,000.00			855,000.00	
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ROUGH OF FANWOOD

ND NOTES

7c Assessment	7d School
-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOF

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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ROUGH OF FANWOOD

ND NOTES

7c Assessment	7d School
-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOF

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	7,800,000.00	-	-	390,000.00	-	700,000.00	6,710,000.00	-

Sheet 40d - Totals

ROUGH OF FANWOOD

ND NOTES

7c Assessment	7d School
-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-06-128

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **FANWOOD** ,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) $ 6,541,048.42 (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) $ 126,069.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 452,736.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
Anthony Carter
Erin McElroy-Barker
Patricia Walsh
Katherine Mitchell
jeffrey Banks

Nays

Abstained

Absent Francine Gl

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

aser

$	525,000.00
$	2,509,016.17
$	283,909.92
$	6,541,048.42

$	-
$	452,736.00
$	10,311,710.51

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 20 June, 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 22 day of June, 2022, kholmes@fanwoodnj.org

Sheet 42

	xxxxxxxxxxxxx
	xxxxxxxxxxxxx
$	6,466,026.24
$	1,032,320.00
$	-
	xxxxxxxxxxxxx
$	598,227.53
$	10,000.00
$	1,563,917.45
$	241,219.29
$	-
$	-
$	-
$	-
$	400,000.00
$	10,311,710.51

day of

s.

, Clerk

BOROUGH OF FANWOOD

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	126,069.00	125,739.00	128,278.37
Interest Income	54-113			234.29
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	126,069.00	125,739.00	128,512.66

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	38,000.00	38,000.00	
Other Expenses	54-385-2	3,000.00		
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1	65,000.00	86,000.00	86,000.00
Other Expenses	54-372-2	13,720.00		
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1			
Other Expenses	54-176-2	1,739.00	1,739.00	1,739.00
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	4,610.00		
Total Trust Fund Appropriations:	54-499	126,069.00	125,739.00	87,739.00

Summary of Program

Year Referendum Passed/Implemented:		2017 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	311,980.18
Total Expended to date:	$	197,067.68
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2021:		(Acres)
Farmland preserved in 2021:		(Acres)

ed 2021
Reserved
xxxxxxxxxx
38,000.00
-
xxxxxxxxxx
-
-
xxxxxxxxxx
-
-
-
-
-
-
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
-
38,000.00

BOROUGH OF FANWOOD

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	-	-	-

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

Summary of Program

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

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: **BOROUGH OF FANWOOD** 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.

Date

Clerk of the Governing Body