

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FANWOOD

COUNTY: UNION

<u>Colleen Mahr</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Erin McElroy Barker</u>	<u>12/31/2024</u>
<u>Katherine Mitchell</u>	<u>12/31/2022</u>
<u>Anthony Carter</u>	<u>12/31/2023</u>
<u>Jeffery Banks</u>	<u>12/31/2023</u>
<u>Patricia Walsh</u>	<u>12/31/2024</u>
<u>Francine Glaser</u>	<u>12/31/2022</u>

Municipal Officials	
<u>KATHLEEN HOLMES</u> Municipal Clerk	<u>3/30/2020</u> Date of Orig. Appt.
<u>COLLEN HUEHN</u> Tax Collector	<u>C-1690</u> Cert. No.
<u>PATRICIA CELARDO</u> Chief Financial Officer	<u>T-1441</u> Cert. No.
<u>WARREN M. KORECKY</u> Registered Municipal Accountant	<u>N-0844</u> Cert. No.
<u>RUSSELL HUEGEL</u> Municipal Attorney	<u>419</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: 908-322-2200

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FANWOOD , County of UNION for the Fiscal Year 2022.

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

 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

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
 Westfield, NJ 07090
Address

308 E. Broad Street
Address
 908-789-9300
Phone Number

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

Certified by me, this 16th day of May , 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FANWOOD, County of UNION for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the 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 the year 2022:

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 BOROUGH 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, 2022 at _____ 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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,498,346.24
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,413,364.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,413,364.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	400,000.00
98.88% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	-
for Schools-State Aid 2021 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	10,311,710.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,317,926.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,541,048.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	452,736.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	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	-	-	-	-	-
<u>Expenditures:</u>							
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 *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

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
<u>2.5%</u> 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		7,498,346.24
<i>(Sheet 19, H-1)</i>		
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	<u>\$ 1,141,223.60</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>153,436.60</u>
	<u>987,787.00</u>

Budgeted Group Insurance - Inside CAP	<u>987,787.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>987,787.00</u></u>

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	<u>\$ 18,266.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,216,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	93,000.00
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	<u>6,123,000.00</u>
Plus 2% CAP Increase	<u>122,460.00</u>
ADJUSTED TAX LEVY	<u>6,245,460.00</u>
Plus: Assumption of Service/Function	<u> </u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,245,460.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,245,460.00

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	<u>251,920.00</u>
Less Cancelled or Unexpended Waivers	<u> </u>
Less Cancelled or Unexpended Exclusions	<u>1,156.00</u>

ADJUSTED TAX LEVY

6,496,224.00

Additions:

New Ratables - Increase for new construction	3,687,600	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.494</u>	
New Ratable Adjustment to Levy		18,216.74
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>26,607.68</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,541,048.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,541,048.42

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.00)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

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)	<u>223,008</u>
Amount Used in CY 2022	<u>26,607</u>
Balance to Expire	<u><u>196,401</u></u>

2020

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)	<u> </u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

2021

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)	<u>-</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>

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)	<u>0</u>

Total Levy CAP Bank	<u><u>0</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	525,000.00	200,096.49	200,096.49
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		499,903.51	499,903.51
Total Surplus Anticipated	08-100	525,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,875.00	7,500.00	7,875.00
Other	08-104	4,000.00	2,830.00	4,351.00
Fees and Permits	08-105	66,500.00	72,970.00	74,704.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	160,000.00	77,521.59
Other	08-109		-	-
Interest and Costs on Taxes	08-112	50,000.00	55,000.00	53,114.77
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111	180,000.00	237,000.00	180,041.69
Interest on Investments and Deposits	08-113	39,000.00	62,000.00	43,203.02
Anticipated Utility Operating Surplus	08-114		-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	417,375.00	597,300.00	440,811.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	755,288.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	755,288.00	755,288.00	755,288.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		-	-
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
BOROUGH OF GARWOOD - SHARED SERVICE AGREEMENT - DPW DIRECTOR		45,046.47	44,000.00	44,163.23
BOROUGH OF GARWOOD - SHARED SERVICE AGREEMENT - VEHICLE		2,818.64		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	47,865.11	44,000.00	44,163.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-569	8,997.10	16,618.20	16,618.20
SUSTAINABLE NEW JERSEY	10-600		2,000.00	2,000.00
BODY ARMOR REPLACEMENT FUND	10-505	1,117.32	1,543.51	1,543.51
HISTORIC PRESERVATION GRANT	10-689		55,000.00	55,000.00
GREENING UNION COUNTY	10-594		1,375.00	1,375.00
UC HISTORY GRANT	10-621		1,200.00	1,200.00
CLEAN COMMUNITIES GRANT	10-602		26,463.35	26,463.35
UC KIDS RECREATION TRUST GRANT	10-671		30,000.00	30,000.00
ELIZABETHTOWN GAS GAME ON GRANT	10-877	1,000.00		-
HEART GRANT	10-878	2,300.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,414.42	134,200.06	134,200.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	-
UNIFORM FIRE SAFETY ACT	08-106	6,847.00	7,300.00	7,454.46
CABLE T.V. FRANCHISE FEE	08-117	29,525.91	30,000.00	30,474.30
COMMUNICATION TOWER RENTAL - T-MOBILE	08-118	89,000.00	105,000.00	89,005.15
VERIZON T.V.	08-117	66,863.02	76,000.00	71,356.89
BULK WASTE PICK-UP FEES	08-119	25,000.00	29,000.00	27,485.00
PILOT - ELITE - PHASE I	08-114	65,000.00	87,000.00	104,866.26
PILOT - FANWOOD CROSSING 2	08-115	93,000.00	95,000.00	89,274.17
PILOT - FANWOOD CROSSING 3	08-116	50,000.00	51,000.00	48,158.15
PILOT - STATION SQUARE	08-116	140,000.00	130,000.00	133,598.92
INDIRECT COSTS - U.C.C.	08-134	21,910.00	21,664.39	21,664.39
SALE OF MUNICIPAL ASSETS	08-124	450,000.00	257,959.73	257,959.73
AMERICAN RESCUE PLAN ACT	08-135	184,427.71		
GENERAL CAPITAL FUND BALANCE	08-228	53,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,275,073.64	889,924.12	881,297.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	525,000.00	200,096.49	200,096.49
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	499,903.51	499,903.51
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	417,375.00	597,300.00	440,811.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	755,288.00	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	44,163.23
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	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	881,297.42
Total Miscellaneous Revenues	13-099	2,509,016.17	2,420,712.18	2,255,759.78
4. Receipts from Delinquent Taxes	15-499	283,909.92	185,000.00	177,434.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,317,926.09	3,305,712.18	3,133,194.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,541,048.42	6,216,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	452,736.00	431,729.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,993,784.42	6,647,729.00	6,784,729.88
7. Total General Revenues	13-299	10,311,710.51	9,953,441.18	9,917,924.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
ADMINISTRATIVE & EXECUTIVE:						-	-	
Salaries & Wages	20-100	1	191,500.00	175,000.00	-	189,585.00	189,328.12	256.88
Other Expenses	20-100	2	67,500.00	75,000.00	-	77,000.00	74,647.11	2,352.89
						-	-	
OFFICE OF THE MAYOR:						-	-	
Salaries & Wages	20-110	1	20,000.00	23,000.00	-	21,000.00	20,721.52	278.48
Other Expenses	20-110	2	1,530.00	1,700.00	-	1,700.00	1,475.89	224.11
CLERK:						-	-	
Salaries & Wages	20-120	1	92,000.00	92,000.00	-	92,050.00	92,008.54	41.46
Other Expenses	20-120	2	45,540.00	27,800.00	-	47,555.00	46,186.45	1,368.55
FINANCIAL ADMINISTRATION:						-	-	
Salaries & Wages	20-130	1	100,000.00	164,000.00	-	163,000.00	162,036.36	963.64
Other Expenses	20-130	2	80,000.00	71,500.00	-	71,500.00	70,398.94	1,101.06
Audit Services	20-135	2	35,915.00	35,000.00	-	35,000.00	28,600.00	6,400.00
ASSESSMENT OF TAXES:						-	-	
Salaries & Wages	20-150	1	21,500.00	21,000.00	-	21,400.00	21,397.51	2.49
Other Expenses	20-150	2	7,605.00	8,450.00	-	8,450.00	8,338.34	111.66
RESERVE FOR TAX APPEAL	20-151	2	1,000.00	1,000.00	-	1,000.00	217.00	783.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	1,180.58
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	102,000.00	100,000.00	-	113,900.00	112,685.68	1,214.32
Other Expenses	43-490	2	10,000.00	9,450.00	-	2,950.00	2,359.88	590.12
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	26,445.00	26,000.00	-	26,445.00	26,442.69	2.31
PUBLIC DEFENDER:						-		-
Salaries and Wages	43-495	1	9,000.00	9,000.00	-	9,000.00	8,615.04	384.96
ENGINEERING SERVICES AND COSTS:						-		-
Salaries and Wages	20-165	1	115,000.00	85,000.00	-	85,000.00	83,125.00	1,875.00
Other Expenses	20-165	2	11,250.00	26,000.00	-	25,000.00	24,236.32	763.68
						-		-
PLANNING BOARD:						-		-
Other Expenses	21-180	2	14,648.00	16,275.00	-	12,275.00	12,225.23	49.77
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	150,000.00	155,000.00	-	155,000.00	130,572.60	24,427.40
ARCHITECT:						-		-
Other Expenses	20-170	2	5,000.00	3,000.00	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ZONING OFFICER:						-		-
Salaries and Wages	21-185	1	46,376.00	66,000.00	-	66,000.00	65,948.20	51.80
Other Expenses:	21-185	2	1,400.00	1,400.00	-	1,400.00	760.00	640.00
						-		-
CREDIT CARD FEES	30-433	2	6,000.00	6,000.00	-	2,000.00	-	2,000.00
ENVIRONMENTAL COMMISSION:						-		-
Salaries and Wages	27-335	1	4,500.00	4,300.00	-	4,359.00	4,358.42	0.58
Other Expenses:	27-335	2	1,408.00	1,564.00	-	1,564.00	705.71	858.29
INSURANCE:						-		-
State Unemployment Compensation	23-225	2	2,000.00	6,000.00	-	1,000.00	-	1,000.00
Group Insurance for Employees	23-220	2	987,787.00	855,000.00	-	903,000.00	901,233.08	1,766.92
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	464.99
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses:						-		-
Fire Hydrant	25-265	2	115,000.00	115,000.00	-	115,000.00	91,764.97	23,235.03
Miscellaneous	25-265	2	49,000.00	44,000.00	-	45,900.00	38,502.45	7,397.55
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	1,566.86
Other Expenses	25-265	2	4,014.00	6,785.00	-	6,785.00	6,100.58	684.42
						-		-
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	74,426.05
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	5,799.56
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	1,878.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:						-		-
SOLID WASTE MANAGEMENT:						-		-
Salaries and Wages	26-305	1	100.00	7,000.00	-	7,000.00	6,978.43	21.57
Other Expenses	26-305	2	282,500.00	253,500.00	-	236,500.00	207,338.98	29,161.02
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses	25-252	2	3,000.00	2,640.00	-	2,640.00	1,953.93	686.07
						-		-
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	9,144.10
						-		-
						-		-
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries and Wages	27-330	1	14,000.00	14,000.00	-	14,000.00	13,614.17	385.83
Other Expenses	27-330	2	1,895.00	2,105.00	-	1,605.00	567.00	1,038.00
Contractual - Town of Westfield	27-330	2	49,597.00	47,688.00	-	47,688.00	47,688.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	140.00
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	-	-	-	-
				-	-	-	-	-
						-		-
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				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	30-420	2	8,500.00	8,500.00	-	8,500.00	8,064.66	435.34
						-		-
SENIOR CITIZEN:						-		-
Salaries and Wages	28-370	1	4,000.00	7,001.00	-	7,001.00	7,000.08	0.92
Other Expenses	28-370	2	5,000.00	5,000.00	-	5,000.00	3,169.84	1,830.16
						-		-
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	-	3,000.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1		-	-	-	-	-
Other Expenses	22-195	2		-	-	-	-	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UTILITIES - Other	31-430	2	144,400.00	132,400.00	-	132,400.00	123,216.26	9,183.74
				-	-	-	-	-
DOWNTOWN REVITALIZATION	30-427	2	89,900.00	75,000.00	-	55,660.57	48,951.26	6,709.31
POSTAGE	30-430	2	12,000.00	12,000.00	-	12,000.00	11,360.41	639.59
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	527.50
STREET LIGHTING	30-435	2	127,419.06	125,000.00	-	125,000.00	110,742.45	14,257.55
						-		-
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			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	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	243,303.11
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1.94	998.06
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	244,301.17
Detail:			XXXXXXXXXX	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	81,473.15
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	162,828.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	248,171.00	238,400.00	-	238,400.00	238,399.94	0.06
Social Security System (O.A.S.I.)	36-472	195,000.00	180,000.00	-	195,000.00	194,126.16	873.84
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	100.00
					-		-
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	973.90
(F) Judgments	37-480		-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,498,346.24	7,421,918.00	160,000.00	7,559,924.16	7,311,023.81	245,275.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
				-		-		-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	452,736.00	431,729.00	-	431,729.00	306,717.49	125,011.51
						-		-
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		477,808.00	448,729.00	-	450,722.84	325,711.33	125,011.51

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	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	4,888.86
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	102,865.11	84,000.00	-	84,000.00	79,111.14	4,888.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
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	129,900.37
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	129,900.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		10,000.00	20,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,060,000.00	780,000.00	-	780,000.00	780,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		397,395.02	363,001.22	-	363,001.22	363,001.22	XXXXXXXXXX
Interest on Notes	45-935		30,995.33	129,796.75	-	129,796.75	128,645.06	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
ENVIRONMENTAL INFRASTRUCTURE LOAN			75,527.10	76,277.10	-	76,277.10	76,272.94	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		241,219.29	93,000.00	XXXXXXXXXX	93,000.00	93,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			-	XXXXXXXXXX	-	-	XXXXXXXXXX
DEFICIT IN DOG RESERVE	46-872	2		2,419.05	XXXXXXXXXX	2,419.05	2,419.05	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,413,364.27	2,131,523.18	-	2,153,517.02	2,022,460.80	129,900.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920			-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930			-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935			-	-	-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,413,364.27	2,131,523.18	-	2,153,517.02	2,022,460.80	129,900.37
(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	375,175.44
(M) Reserve for Uncollected Taxes	50-899		400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
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	375,175.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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	245,275.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	477,808.00	448,729.00	-	450,722.84	325,711.33	125,011.51
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	102,865.11	84,000.00	-	84,000.00	79,111.14	4,888.86
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	129,900.37
(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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	241,219.29	95,419.05	XXXXXXXXXX	95,419.05	95,419.05	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,311,710.51	9,953,441.18	160,000.00	10,113,441.18	9,733,484.61	375,175.44

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - Covid 19	55-543	120,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	779,023.50	596,188.21	-	596,188.21	555,746.19	20,442.02

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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	XXXXXXXXXX
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	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	845,752.80	705,844.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	34,719,277.46	33,718,471.56
Delinquent Taxes	2310300	177,434.43	220,316.60
Other Revenues and Additions to Income	2310400	2,554,274.15	2,429,928.97
Total Funds	2310500	38,296,738.84	37,074,561.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,708,660.05	9,665,798.33
School Taxes (Including Local and Regional)	2310700	21,343,125.50	20,717,903.50
County Taxes (Including Added Tax Amounts)	2310800	6,356,427.28	6,359,344.07
Special District Taxes	2310900	125,959.30	125,763.11
Other Expenditures and Deductions from Income	2311000	105,431.89	
Total Expenditures and Tax Requirements	2311100	37,639,604.02	36,868,809.01
Less: Expenditures to be Raised by Future Taxes	2311200	160,000.00	640,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	37,479,604.02	36,228,809.01
Surplus Balance, December 31	2311400	817,134.82	845,752.80

*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

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**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 adjusted.

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

Local Unit

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				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	2,000,000.00
Sewer Improvements		2,000,000.00			100,000.00			900,000.00	1,000,000.00
Equipment		900,000.00			15,000.00			285,000.00	600,000.00
Facilities Improvements		900,000.00			15,000.00			285,000.00	600,000.00
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TOTAL - THIS PAGE	XXXXX	7,800,000.00	-	-	230,000.00	-	700,000.00	2,670,000.00	4,200,000.00

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

Local Unit

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				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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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				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	4,200,000.00

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

Local Unit

BOROUGH OF FANWOOD

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	5f
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	-	-	-

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

Local Unit

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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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	-	-	-

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

Local Unit

BOROUGH OF FANWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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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TOTAL - THIS PAGE	7,800,000.00	-	-	390,000.00	-	700,000.00	6,710,000.00	-	-	-

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

Local Unit BOROUGH OF FANWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,800,000.00	-	-	390,000.00	-	700,000.00	6,710,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

- (a) \$ 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	Nays	
	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	Abstained <input style="width: 100%; height: 100%;" type="text"/>
			Absent <input style="width: 100%; height: 100%;" type="text"/>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	525,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,509,016.17
Receipts from Delinquent Taxes	15-499	\$	283,909.92
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
07-190 \$ 6,541,048.42			
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	452,736.00
Total Revenues	13-299	\$	10,311,710.51

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 6,466,026.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,032,320.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 598,227.53
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 1,563,917.45
(e) Deferred Charges - Municipal	46-999	\$ 241,219.29
(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	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,311,710.51

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	126,069.00	125,739.00	128,278.37	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	38,000.00	38,000.00		38,000.00
Interest Income	54-113			234.29	Other Expenses	54-385-2	3,000.00			-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				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	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				-
Total Trust Fund Revenues:	54-299	126,069.00	125,739.00	128,512.66	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			2017		Payment of Bond Principal	54-920-2				xxxxxxxxxx
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Tax Collected to date:		\$	311,980.18		Interest on Notes	54-935-2				xxxxxxxxxx
Total Expended to date:		\$	197,067.68		Reserve for Future Use	54-950-2	4,610.00			-
Total Acreage Preserved to date:				(Acres)	Total Trust Fund Appropriations:	54-499	126,069.00	125,739.00	87,739.00	38,000.00
Recreation land preserved in 2021:				(Acres)						
Farmland preserved in 2021:				(Acres)						

**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