

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division  
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and  
m) 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.1**

**Responses and Data**

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

BOROUGH OF FANWOOD  
UNION  
FANWOOD  
BOROUGH  
COUNCIL MEMBERS  
BOROUGH OF FANWOOD  
75 NORTH MARTINE AVENUE  
FANWOOD, NEW JERSEY 07023  
908-322-8236  
908-322-2200

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

KATHLEEN HOLMES  
COLLEN HUEHN  
PATRICIA R. CELARDO  
WARREN M. KORECKY  
RUSSELL HUEGEL

**Cert #**

C-1690  
T-1441  
N-0844  
419

Newspaper

COURIER NEWS & UC HAWK

**Day Month**

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
Net Valuation Taxable Prior

1,269,133,426  
1,260,699,550  
8,433,876

**Budget Year** 2023 **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

**ovement Program**

3

2023

2025

# 2023 Municipal Budget

of the                     BOROUGH                     of           FANWOOD           County of  
                    UNION                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	568,004.77		525,000.00
2. Total Miscellaneous Revenues	2,472,706.71		2,653,583.70
3. Receipts from Delinquent Taxes	200,000.00		283,909.92
4. a) Local Tax for Municipal Purposes	7,056,870.71		6,541,048.42
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	485,177.63		452,736.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,542,048.34		6,993,784.42
Total General Revenues	10,782,759.82		10,456,278.04

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	3,508,327.24		3,349,055.64
Other Expenses	4,004,184.46		3,859,765.66
2. Deferred Charges & Other Appropriations	1,140,456.00		1,273,539.29
3. Capital Improvements	15,000.00		10,000.00
4. Debt Service (Include for School Purposes)	1,607,792.12		1,563,917.45
5. Reserve for Uncollected Taxes	400,000.00		400,000.00
Total General Appropriations	10,675,759.82		10,456,278.04
Total Number of Employees	73		74

2023 Dedicated	SEWER	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2023 Budget		Final 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		0.00		0.00
Total Number of Employees		3		2

2023 Dedicated	0	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		0.00		0.00
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2023 Budget		Final 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		0.00		0.00
Total Number of Employees				

2023 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2023 Budget		Final 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		0.00		0.00
Total Number of Employees				

2023 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2023 Budget		Final 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		0.00		0.00
Total Number of Employees				

2023 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2023 Budget		Final 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		0.00		0.00
Total Number of Employees				

2023 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2023 Budget		Final 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	0.00	0.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	SEWER	0
Interest			
Principal			
Outstanding Balance	0.00	0.00	0.00

Balance of Outstanding Debt			
	0	0	0
Interest			
Principal			
Outstanding Balance	0.00	0.00	0.00

# BOROUGH OF FANWOOD

## SUMMARY OF 2023 BUDGET

		Future Budget Projections					
Total Budget	10,782,759.82	100.0%	2024	2025	2026	2027	2028
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	3,463,281.14	<b>102.00%</b>	3,532,546.76	3,603,197.70	3,675,261.65	3,748,766.89	3,823,742.22
Sheet 25	45,046.10	<b>102.00%</b>	45,947.02	46,865.96	47,803.28	48,759.35	49,734.53
Total	<u>3,508,327.24</u>		<u>3,578,493.78</u>	<u>3,650,063.66</u>	<u>3,723,064.93</u>	<u>3,797,526.23</u>	<u>3,873,476.76</u>
Social Security							
Sheet 19	195,000.00	<b>102.00%</b>	198,900.00	202,878.00	206,935.56	211,074.27	215,295.76
Pensions etc.							
Sheet 19	255,022.00	<b>102.00%</b>	260,122.44	265,324.89	270,631.39	276,044.01	281,564.89
Sheet 19	561,434.00	<b>105.00%</b>	589,505.70	618,980.99	649,930.03	682,426.54	716,547.86
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	1,240,852.00	<b>106.00%</b>	1,315,303.12	1,394,221.31	1,477,874.59	1,566,547.06	1,660,539.88
Direct Employee Costs	<u><b>5,760,635.24</b></u>	<b>53.4%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>2,000.00</u>	0.0%					
<b>Debt Service:</b>							
Sheet 27	<u>1,607,792.12</u>	14.9%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>400,000.00</u>	3.7%					
<b>Capital Funds:</b>							
Sheet 26a	<u>15,000.00</u>	0.1%					
<b>Deferred Charges:</b>							
Sheet 28	<u>125,000.00</u>	1.2%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>203,324.82</u>	1.9%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>2,669,007.64</u>	24.8%	<b>102.00%</b>	2,722,387.79	2,776,835.55	2,832,372.26	2,889,019.70
			<b>Projected Budget Totals</b>	<u>8,664,712.84</u>	<u>8,908,304.39</u>	<u>9,160,808.76</u>	<u>9,422,637.82</u>
				<u>2,946,800.10</u>			<u>9,694,225.25</u>

**BOROUGH OF FANWOOD  
2023 BUDGET FUNDING**

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	568,004.77		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	1,469,574.13		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	799,907.76					
Grants	203,224.82					
Delinquent Tax	200,000.00					
Local Purpose Tax	<u>7,542,048.34</u>	<u>8,664,712.84</u>	<u>8,733,304.39</u>	<u>8,810,808.76</u>	<u>8,897,637.82</u>	<u>8,994,225.25</u>
	<b>10,782,759.82</b>	<b>8,664,712.84</b>	<b>8,908,304.39</b>	<b>9,160,808.76</b>	<b>9,422,637.82</b>	<b>9,694,225.25</b>
Ratables	1,269,133,426	1,277,133,426	1,285,133,426	1,293,133,426	1,301,133,426	1,309,133,426
Tax Rate	0.556	<b>0.678</b>	<b>0.680</b>	<b>0.681</b>	<b>0.684</b>	<b>0.687</b>
Increase	0.037	<b>0.122</b>	<b>0.001</b>	<b>0.002</b>	<b>0.002</b>	<b>0.003</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>7,542,048.34</b>	<b>8,664,712.84</b>	<b>8,733,304.39</b>	<b>8,810,808.76</b>	<b>8,897,637.82</b>
	<i>2%</i>	<b>150,840.97</b>	<b>173,294.26</b>	<b>174,666.09</b>	<b>176,216.18</b>	<b>177,952.76</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>7,851,889.31</b>	<b>8,998,007.09</b>	<b>9,068,970.48</b>	<b>9,149,024.93</b>	<b>9,238,590.58</b>
	<i>Over / (Under) CAP</i>	<b>812,823.53</b>	<b>(264,702.70)</b>	<b>(258,161.72)</b>	<b>(251,387.12)</b>	<b>(244,365.32)</b>



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	568,004.77	525,000.00	43,004.77	8.19%
Local	1,469,574.13	1,740,313.75	(270,739.62)	-15.56%
State Aid	799,907.76	755,288.00	44,619.76	5.91%
State & Federal Grants	203,224.82	157,981.95	45,242.87	28.64%
Delinquent Tax	200,000.00	283,909.92	(83,909.92)	-29.56%
Local Purpose Tax	7,056,870.71	6,541,048.42	515,822.29	7.89%
Minimum Library Tax	485,177.63	452,736.00	32,441.63	7.17%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>10,782,759.82</b>	<b>10,456,278.04</b>	<b>326,481.78</b>	<b>3.12%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,508,327.24	3,504,342.64	3,984.60	0.11%
Other Expenses	3,800,859.64	3,540,946.71	259,912.93	7.34%
Statutory & Deferred Charges	1,140,456.00	1,274,949.29	(134,493.29)	-10.55%
State & Federal Grants	203,324.82	162,121.95	41,202.87	25.41%
Capital (without grants)	15,000.00	10,000.00	5,000.00	50.00%
Debt Service	1,607,792.12	1,563,917.45	43,874.67	2.81%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	400,000.00	400,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>10,675,759.82</b>	<b>10,456,278.04</b>	<b>219,481.78</b>	<b>0.02099</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,056,870.71	6,541,048.42	515,822.29	7.89%
Local Tax Rate	0.5560	0.5190	0.0370	7.14%
Assessed Valuation	1,269,133,426	1,260,699,550	8,433,876	0.67%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	6,811,709.06 MAX	7,056,870.71 ACTUAL
CAP Base from Prior Year	7,498,347.00	7,498,347.00	245,161.65	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	7,535,838.74	7,760,789.15		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	331,147.87	331,147.87		
Other				
Total CAP Allowable	7,866,986.60	8,091,937.01		
Budget Expenditures Sheet 19	7,802,600.14	7,802,600.14		
Remaining or (Excess)	64,386.46	289,336.87		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	914,702.49	817,134.82	97,567.67
Used to Fund Budget	568,004.77	525,000.00	43,004.77
Remaining Balance	346,697.72	292,134.82	54,562.90

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.34%	99.08%	0.26%
Used for Reserve for Taxes	98.90%	98.88%	0.02%
Remaining	0.44%	0.20%	0.24%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,382,759.82	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		22,078,853.00
Actual		
Estimate	22,520,430.06	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		6,182,237.78
Actual		
Estimate	6,305,882.54	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		126,069.00
Actual		
Estimate	128,590.38	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	39,337,662.80	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,240,711.48	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	36,096,951.32	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.90%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	36,496,951.32	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	22,520,430.06	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	6,305,882.54	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	128,590.38	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,542,048.34	
Total Amount (Line 12)	36,496,951.32	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	400,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	10,382,759.82	
Item 13 - Appropriation: Reserve for Uncollected Taxes	400,000.00	
Subtotal	10,782,759.82	
Less: Item 10 - Total Anticipated Revenues	3,240,711.48	
Amount to Be Raised by Taxation in Municipal Budget	7,542,048.34	

<b>Local Tax for Municipal Purpose</b>	7,056,870.71
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	485,177.63

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF FANWOOD

**COUNTY:** UNION

<u>COLLEEN MAHR</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
-------------------------------------	--

Municipal Officials	
<u>KATHLEEN HOLMES</u> Municipal Clerk	3/30/20 Date of Orig. Appt.
<u>COLLEN HUEHN</u> Tax Collector	C-1690 Cert. No.
<u>PATRICIA R. CELARDO</u> Chief Financial Officer	T-1441 Cert. No.
<u>WARREN M. KORECKY</u> Registered Municipal Accountant	N-0844 Cert. No.
<u>RUSSELL HUEGEL</u> Municipal Attorney	419 Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

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

**Fax #:** 908-322-2200

Governing Body Members	
Name	Term Expires
<u>ANTHONY CARTER</u>	<u>12/31/23</u>
<u>JEFFEREY BANKS</u>	<u>12/31/23</u>
<u>ERIN MCELROY BARKER</u>	<u>12/31/24</u>
<u>PATRICIA WALSH</u>	<u>12/31/24</u>
<u>KATHLEEN MITCHELL</u>	<u>12/31/25</u>
<u>GINA X. BERRY</u>	<u>12/31/25</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

# 2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FANWOOD, County of UNION for the Fiscal Year 2023.

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

0 day of 0, 2023  
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 0 day of 0, 2023

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 0 day of 0, 2023

Registered Municipal Accountant

Address

Address

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 0 day of 0, 2023

PATRICIA CELARDO

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: \_\_\_\_\_, 2023

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of FANWOOD, County of UNION for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the COURIER NEWS & UC HAWK

in the issue of \_\_\_\_\_, 2023

The Governing Body of the BOROUGH of FANWOOD does hereby approve the following as the Budget for the year 2023:

### 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 0 0, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF FANWOOD, on 0 0, 2023 at 0 o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	7,802,600.14
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,580,159.68
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,580,159.68
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	400,000.00
<b>98.90%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	10,782,759.82
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	3,240,711.48
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	7,056,870.71
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	485,177.63

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	10,311,710.51	779,023.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	144,567.53						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,456,278.04	779,023.50	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,170,067.84	722,421.20	-	-	-	-	-
Reserved	279,055.03	44,424.14	-	-	-	-	-
Unexpended Balances Canceled	7,155.17	12,178.16	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,456,278.04	779,023.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	10,311,710.00
Cap Base Adjustment:	
Subtotal	10,311,710.00
Exceptions Less:	
Total Other Operations	477,808.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	102,865.00
Total Additional Appropriations	
Total Capital Improvements	10,000.00
Total Debt Service	1,563,917.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	17,554.00
Judgements	
Total Deferred Charges	241,219.00
Cash Deficit	
Reserve for Uncollected Taxes	400,000.00
Total Exceptions	2,813,363.00
Amount on Which CAP is Applied	7,498,347.00
<u>2.5%</u> CAP	187,458.68
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,685,805.68

**CAP CALCULATION**

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,685,805.68
Additions:	
New Construction (Assessor Certification)	52,079.06
2021 Cap Bank Utilized	76,044.46
2022 Cap Bank Utilized	203,024.35
Total Additions	331,147.87
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,016,953.54
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	74,983.47
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,091,937.01
Total General Appropriations for Municipal Purposes <i>(Sheet 19, H-1)</i>	7,802,600.14
Over or (Under) Appropriations Cap	(289,336.87)

**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 - 2023	<u>\$ 1,257,695.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>177,400.00</u>
-------------------------------------	-------------------

<u>1,080,295.00</u>
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Budgeted Group Insurance - Inside CAP	<u>1,080,295.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>1,080,295.00</u></u>
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Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 27,875.00</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	6,541,048.42
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	241,219.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,299,829.42</u>
Plus 2% CAP Increase	<u>125,996.59</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,425,826.01</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,425,826.01</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,425,826.01

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	72,752.00
Allowable Pension Obligations Increases	1,888.00
Allowable LOSAP Increase	427.00
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	125,000.00

Add Total Exclusions

205,067.00

Less Cancelled or Unexpended Waivers

7,155.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

6,623,738.01

Additions:

New Ratables - Increase for new construction	10,034,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.519</u>
New Ratable Adjustment to Levy	52,079.06
Amounts approved by Referendum	
Levy CAP Bank Applied	135,892.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

6,811,709.06

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,056,870.71

**OVER OR (UNDER) 2% LEVY CAP**

245,161.65

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

<b>2020</b>		
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 2023)		
Amount Used in CY 2023		
Balance to Expire	-	
<b>2021</b>		
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 2023 - CY 2024)		
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024)	-	
<b>2022</b>		
Maximum Allowable Amount to be Raised by Taxation	6,676,940	
Amount to be Raised by Taxation for Municipal Purpose	6,541,048	
Available for Banking (CY 2023 - CY 2025)	135,892	
Amount Used in CY 2023		
Balance to Carry Forward (CY 2024 - CY2025)	135,892	
<b>2023</b>		
Maximum Allowable Amount to be Raised by Taxation	6,811,709	
Amount to be Raised by Taxation for Municipal Purpose	7,056,871	
Available for Banking (CY 2024 - CY 2026)	(245,162)	
<b>Total Levy CAP Bank</b>	<u>(109,270)</u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	568,004.77	525,000.00	525,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		-	-
<b>Total Surplus Anticipated</b>	08-100	568,004.77	525,000.00	525,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,625.00	7,875.00	7,625.00
Other	08-104	5,500.00	4,000.00	5,565.00
Fees and Permits	08-105	74,700.00	66,500.00	75,219.83
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,800.00	70,000.00	50,868.34
Other	08-109		-	-
Interest and Costs on Taxes	08-112	67,500.00	50,000.00	67,910.78
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111	140,000.00	180,000.00	140,344.00
Interest on Investments and Deposits	08-113	41,500.00	39,000.00	41,504.53
Anticipated Utility Operating Surplus	08-114		-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>387,625.00</b>	<b>417,375.00</b>	<b>389,037.48</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212		-	-
Consolidated Municipal Property Tax Relief Aid	09-200		-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	760,509.00	755,288.00	755,288.00
Municipal Relief Funds	09-203	39,398.76		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>799,907.76</b>	<b>755,288.00</b>	<b>755,288.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		-	-
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BOROUGH OF GARWOOD - SHARED SERVICE AGREEMENT - DPW DIRECTOR		45,946.92	45,046.47	45,046.47
BOROUGH OF GARWOOD - SHARED SERVICE AGREEMENT - VEHICLE		2,818.00	2,818.64	2,818.66

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in</b>
		<b>2023</b>	<b>2022</b>	<b>Cash in 2022</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	48,764.92	47,865.11	47,865.13

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-569	10,508.63	8,997.10	8,997.10
SUSTAINABLE NEW JERSEY	10-600		-	-
BODY ARMOR REPLACEMENT FUND	10-505	1,413.19	1,117.32	1,117.32
HISTORIC PRESERVATION GRANT	10-689		75,000.00	75,000.00
GREENING UNION COUNTY	10-594		-	-
UC HISTORY GRANT	10-621		-	-
CLEAN COMMUNITIES GRANT	10-602		14,096.53	14,096.53
UC KIDS RECREATION TRUST GRANT	10-671		50,000.00	50,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE		3,403.00	471.00	471.00
UC ART MURAL GRANT			5,000.00	5,000.00
ELIZABETHTOWN GAS GAME ON GRANT	10-877		1,000.00	1,000.00
HEART GRANT	10-878	2,900.00	2,300.00	2,300.00
CDBG ADA Ramps		38,000.00		-
CDBG Forest Road Generator		40,000.00		-
CDBG Forest Road Shelter		20,000.00		-
CDBG Senior Programs		5,000.00		-
LOCAL RECREATION IMPROVEMENT GRANT		82,000.00		-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	203,224.82	157,981.95	157,981.95



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116		-	-
UNIFORM FIRE SAFETY ACT	08-106	7,400.00	6,847.00	7,426.59
CABLE T.V. FRANCHISE FEE	08-117	28,892.37	29,525.91	29,525.91
COMMUNICATION TOWER RENTAL - T-MOBILE	08-118	100,400.00	89,000.00	100,467.61
VERIZON T.V.	08-117	64,289.99	66,863.02	66,863.02
BULK WASTE PICK-UP FEES	08-119	24,000.00	25,000.00	24,205.00
PILOT - ELITE - PHASE I	08-114	82,648.17	65,000.00	82,648.17
PILOT - FANWOOD CROSSING 2	08-115	88,870.99	93,000.00	88,870.99
PILOT - FANWOOD CROSSING 3	08-116	47,951.26	50,000.00	47,951.26
PILOT - STATION SQUARE	08-116	143,803.81	140,000.00	143,803.81
INDIRECT COSTS - U.C.C.	08-134	24,427.62	21,910.00	21,910.00
SALE OF MUNICIPAL ASSETS	08-124	150,000.00	450,000.00	450,000.00
AMERICAN RESCUE PLAN ACT	08-135	40,500.00	184,427.71	184,427.71
GENERAL CAPITAL FUND BALANCE	08-228	230,000.00	53,500.00	53,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,033,184.21	1,275,073.64	1,301,600.07

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	568,004.77	525,000.00	525,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	387,625.00	417,375.00	389,037.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	799,907.76	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	48,764.92	47,865.11	47,865.13
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	203,224.82	157,981.95	157,981.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,033,184.21	1,275,073.64	1,301,600.07
<b>Total Miscellaneous Revenues</b>	13-099	2,472,706.71	2,653,583.70	2,651,772.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	283,909.92	299,354.82
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,240,711.48	3,462,493.62	3,476,127.45
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,056,870.71	6,541,048.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	485,177.63	452,736.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,542,048.34	6,993,784.42	7,331,543.99
<b>7. Total General Revenues</b>	13-299	10,782,759.82	10,456,278.04	10,807,671.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	154,444.00	191,500.00	-	202,500.00	202,318.17	181.83
Other Expenses	20-100	2	71,050.00	67,500.00	-	72,500.00	71,143.50	1,356.50
						-		-
OFFICE OF THE MAYOR:						-		-
Salaries & Wages	20-110	1	33,000.00	20,000.00	-	20,000.00	19,999.43	0.57
Other Expenses	20-110	2	1,530.00	1,530.00	-	1,530.00	1,530.00	-
CLERK:						-		-
Salaries & Wages	20-120	1	126,500.00	92,000.00	-	93,275.00	93,274.75	0.25
Other Expenses	20-120	2	44,800.00	45,540.00	-	34,800.00	33,710.97	1,089.03
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	103,000.00	100,000.00	-	103,000.00	102,999.07	0.93
Other Expenses	20-130	2	80,000.00	80,000.00	-	70,000.00	70,000.00	-
Audit Services	20-135	2	35,915.00	35,915.00	-	35,915.00	35,915.00	-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	21,825.51	21,500.00	-	21,830.00	21,825.63	4.37
Other Expenses	20-150	2	8,700.00	7,605.00	-	4,105.00	1,964.19	2,140.81
RESERVE FOR TAX APPEAL	20-151	2	1,000.00	1,000.00	-	1,000.00	1,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COLLECTION OF TAXES:						-		-
Salaries and Wages	20-145	1	56,950.00	50,330.00	-	51,855.00	51,855.00	-
Other Expenses	20-145	2	6,600.00	6,098.00	-	6,498.00	6,445.24	52.76
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	119,500.00	102,000.00	-	120,787.00	119,978.17	808.83
Other Expenses	43-490	2	19,900.00	10,000.00	-	6,000.00	5,003.71	996.29
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	26,973.00	26,445.00	-	26,975.00	26,972.32	2.68
PUBLIC DEFENDER:						-		-
Salaries and Wages	43-495	1		9,000.00	-	9,000.00	8,615.04	384.96
ENGINEERING SERVICES AND COSTS:						-		-
Salaries and Wages	20-165	1	105,350.00	115,000.00	-	117,850.00	117,850.00	-
Other Expenses	20-165	2	14,600.00	11,250.00	-	10,250.00	9,508.65	741.35
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1	22,932.00			-		-
Other Expenses	21-180	2	100,688.00	14,648.00	-	13,248.00	13,236.04	11.96
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	125,000.00	150,000.00	-	140,000.00	118,964.00	21,036.00
ARCHITECT:						-		-
Other Expenses	20-170	2	3,000.00	5,000.00	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ZONING OFFICER:						-		-
Salaries and Wages	21-185	1	47,300.00	46,376.00	-	47,306.00	47,302.79	3.21
Other Expenses:	21-185	2	1,900.00	1,400.00	-	1,400.00	445.00	955.00
						-		-
CREDIT CARD FEES	30-433	2	5,000.00	6,000.00	-	-	-	-
ENVIRONMENTAL COMMISSION:						-		-
Salaries and Wages	27-335	1	4,445.63	4,500.00	-	4,500.00	4,445.57	54.43
Other Expenses:	27-335	2	4,900.00	1,408.00	-	1,408.00	1,304.19	103.81
INSURANCE:						-		-
State Unemployment Compensation	23-225	2	2,000.00	2,000.00	-	1,000.00	-	1,000.00
Group Insurance for Employees	23-220	2	1,080,295.00	987,787.00	-	987,787.00	986,977.15	809.85
Other Insurance Premiums	23-210	2	160,557.00	151,561.94	-	151,561.94	151,561.94	-
Workman's Compensation	23-215	2	180,557.00	169,969.94	-	169,969.94	168,618.93	1,351.01
Health Benefit Waiver	23-221	2	27,875.00	18,266.00	-	18,266.00	18,265.98	0.02
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses:						-		-
Fire Hydrant	25-265	2	115,000.00	115,000.00	-	106,000.00	95,610.00	10,390.00
Miscellaneous	25-265	2	49,000.00	49,000.00	-	49,000.00	45,793.75	3,206.25
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	22,500.00	25,000.00	-	25,000.00	21,631.63	3,368.37
Other Expenses	25-265	2	4,014.00	4,014.00	-	4,014.00	3,364.37	649.63
						-		-
POLICE:						-		-
Salaries and Wages	25-240	1	1,929,561.00	1,642,572.29	-	1,743,139.29	1,736,235.22	6,904.07
Salaries and Wages - American Rescue Plan Act	25-240	1		184,427.71	-	184,427.71	184,427.71	-
Other Expenses	25-240	2	88,150.00	88,650.00	-	68,650.00	68,441.16	208.84
						-		-
SCHOOL CROSSING GUARDS:						-		-
Salaries and Wages	25-240	1	70,000.00	62,000.00	-	70,250.00	69,868.33	381.67
						-		-
DISPATCHERS:						-		-
Other Expenses	25-240	2	94,202.00	92,815.00	-	92,355.00	92,354.27	0.73
						-		-
						-		-
TRAFFIC SIGNAL MAINTENANCE:						-		-
Other Expenses	25-269	2	5,000.00	6,000.00	-	3,000.00	1,718.60	1,281.40
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION:						-		-
SOLID WASTE MANAGEMENT:						-		-
Salaries and Wages	26-305	1	100.00	100.00	-	100.00	-	100.00
Other Expenses	26-305	2	235,000.00	282,500.00	-	265,000.00	233,781.47	31,218.53
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses	25-252	2	3,000.00	3,000.00	-	3,000.00	2,734.54	265.46
						-		-
STREETS AND ROADS:						-		-
ROAD REPAIRS AND MAINTENANCE:						-		-
Salaries and Wages	26-290	1	600,000.00	592,358.17	-	599,421.17	593,558.43	5,862.74
Other Expenses	26-290	2	129,600.00	98,690.00	-	110,771.00	107,213.85	3,557.15
						-		-
						-		-
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries and Wages	27-330	1	14,000.00	14,000.00	-	14,000.00	13,658.23	341.77
Other Expenses	27-330	2	1,895.00	1,895.00	-	1,395.00	1,022.18	372.82
Contractual - Town of Westfield	27-330	2	51,085.00	49,597.00	-	49,597.00	49,597.00	-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL						-		-
SAFETY AND HEALTH ACT:						-		-
Other Expenses	27-330	2	250.00	500.00	-	-	-	-
DOG REGULATION:						-		-
Other Expenses	27-340	2	12,500.00	12,360.00	-	12,360.00	12,360.00	-
SHARED SERVICES:						-		-
Other Expenses	27-345	2		-	-	-	-	-
						-		-
RIGHT TO KNOW ACT:						-		-
Salaries and Wages	30-425	1	900.00	900.00	-	-	-	-
						-		-
						-		-
HISTORIC PRESERVATION COMMISSION:						-		-
Other Expenses	30-426	2		-	-	-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	30-420	2	12,300.00	8,500.00	-	13,310.82	10,500.82	2,810.00
						-		-
SENIOR CITIZEN:						-		-
Salaries and Wages	28-370	1	4,000.00	4,000.00	-	4,080.00	3,746.69	333.31
Other Expenses	28-370	2	5,000.00	5,000.00	-	4,400.00	4,386.71	13.29
						-		-
COMMUNICATIONS:						-		-
Salaries and Wages	28-371	1		-	-	-	-	-
Other Expenses	28-371	2	100,000.00	120,750.00	-	90,750.00	85,750.00	5,000.00
						-		-
RESCUE SQUAD:						-		-
Other Expenses	25-260	2	3,000.00	5,227.71	-	3,726.57	2,527.71	1,198.86
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SNOW REMOVAL:						-		-
Other Expenses	26-300	2	3,000.00	3,000.00	-	10,605.32	10,605.32	-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES - Other	31-430	2	180,000.00	144,400.00	-	179,400.00	178,559.14	840.86
						-		-
DOWNTOWN REVITALIZATION	30-427	2	88,000.00	89,900.00	-	79,900.00	67,098.43	12,801.57
POSTAGE	30-430	2	12,000.00	12,000.00	-	7,588.00	7,462.42	125.58
SALARY ADJUSTMENT	30-432	2	25,000.00	65,000.00	-	-	-	-
NEW JERSEY TRANSIT - CONTRACTUAL	30-431	2	1,000.00	1,000.00	-	519.00	518.50	0.50
STREET LIGHTING	30-435	2	125,000.00	127,419.06	-	121,419.06	103,943.47	17,475.59
						-		-
<b>PRIOR YEARS BILLS:</b>						-		-
2020-Public Works						-		-
Other Expenses:						-		-
Hocheiser Brothers Inc.	30-411	2		178.92	-	178.92	178.92	-
						-		-
2020-Court						-		-
Other Expenses:						-		-
Union County Printing	30-411	2		141.50	-	141.50	141.50	-
						-		-
2022 - Police						-		-
Other Expenses:			4,000.00			-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		6,786,144.14	6,465,026.24	-	6,463,616.24	6,321,820.80	141,795.44
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		6,787,144.14	6,466,026.24	-	6,464,616.24	6,321,820.80	142,795.44
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,463,281.14	3,304,009.17	-	3,459,296.17	3,440,562.18	18,733.99
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,319,863.00	3,162,017.07	-	3,005,320.07	2,881,258.62	124,061.45



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		255,022.00	248,171.00	-	248,171.00	248,171.00	-
Social Security System (O.A.S.I.)	36-472		195,000.00	195,000.00	-	195,000.00	188,571.60	6,428.40
Consolidated Police & Fireman's Pension Fund	36-474			-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		561,434.00	586,649.00	-	586,649.00	586,649.00	-
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		4,000.00	2,500.00	-	3,910.00	3,777.17	132.83
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,015,456.00	1,032,320.00	-	1,033,730.00	1,027,168.77	6,561.23
<b>(F) Judgments</b>	37-480			-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855			-	-	-	-	-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		7,802,600.14	7,498,346.24	-	7,498,346.24	7,348,989.57	149,356.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	485,178.00	452,736.00	-	452,736.00	342,519.12	110,216.88
						-		-
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	25-286	2	26,000.00	25,072.00	-	25,072.00	24,022.71	1,049.29
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		511,178.00	477,808.00	-	477,808.00	366,541.83	111,266.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
BOROUGH OF GARWOOD:						-		-
DPW:						-		-
Salaries and Wages	42-102	1	45,046.10	45,046.47	-	45,046.47	45,046.47	-
Vehicle	42-102	2	2,818.64	2,818.64	-	2,818.64	-	2,818.64
TOWNSHIP OF WESTFIELD:						-		-
GAS AND DIESEL:						-		-
Other Expenses	42-104	2	70,000.00	55,000.00	-	55,000.00	39,386.45	15,613.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		117,864.74	102,865.11	-	102,865.11	84,432.92	18,432.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	100.00	100.00	-	100.00	100.00	-
CLEAN COMMUNITIES PROGRAM	41-770	2		14,096.53		14,096.53	14,096.53	-
UNION COUNTY HISTORY GRANT	41-712	2		-	-	-	-	-
BODY ARMOR REPLACEMENT FUND	41-713	2	1,413.19	1,117.32	-	1,117.32	1,117.32	-
RECYCLING TONNAGE GRANT	41-701	2	10,508.63	8,997.10	-	8,997.10	8,997.10	-
SUSTAINABLE NEW JERSEY	41-777	2		-	-	-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-720	2	82,000.00	-	-	-	-	-
UC KIDS RECREATION TRUST GRANT	41-716	2		50,000.00		50,000.00	50,000.00	-
UNION COUNTY HISTORIC PRESERVATION	41-829	2		75,000.00		75,000.00	75,000.00	-
MUNICIPAL ALLIANCE	41-506	2	3,403.00	4,511.00		4,511.00	4,511.00	-
ELIZABETHTOWN GAS GAME ON GRANT	41-877	2		1,000.00	-	1,000.00	1,000.00	-
HEART GRANT	41-878	2	2,900.00	2,300.00	-	2,300.00	2,300.00	-
UC ART MURAL GRANT		2		5,000.00		5,000.00	5,000.00	-
COMMUNITY DEVELOPMENT BLOCK GRANT			38,000.00			-	-	-
CDBG FOREST ROAD GENERATOR			40,000.00			-	-	-
CDBG FOREST ROAD SHELTER			20,000.00			-	-	-
CDBG SENIOR PROGRAMS			5,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		203,324.82	162,121.95	-	162,121.95	162,121.95	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		832,367.56	742,795.06	-	742,795.06	613,096.70	129,698.36
<b>Detail:</b>								
Salaries & Wages	34-305	1	45,046.10	45,046.47	-	45,046.47	45,046.47	-
Other Expenses	34-305	2	684,321.46	697,748.59	-	697,748.59	568,050.23	129,698.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			-	-	-	-	-
Capital Improvement Fund	44-901		15,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		15,000.00	10,000.00	-	10,000.00	10,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,095,000.00	1,060,000.00	-	1,060,000.00	1,060,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930		365,145.02	397,395.02	-	397,395.02	397,395.02	XXXXXXXXXX
Interest on Notes	45-935		72,870.00	30,995.33	-	30,995.33	23,840.16	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
ENVIRONMENTAL INFRASTRUCTURE LOAN			74,777.10	75,527.10	-	75,527.10	75,527.10	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		1,607,792.12	1,563,917.45	-	1,563,917.45	1,556,762.28	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		125,000.00	241,219.29	XXXXXXXXXX	241,219.29	241,219.29	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		-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		125,000.00	241,219.29	XXXXXXXXXX	241,219.29	241,219.29	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			-	-	-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,580,159.68	2,557,931.80	-	2,557,931.80	2,421,078.27	129,698.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920			-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930			-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935			-	-	-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,580,159.68	2,557,931.80	-	2,557,931.80	2,421,078.27	129,698.36
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		10,382,759.82	10,056,278.04	-	10,056,278.04	9,770,067.84	279,055.03
<b>(M) Reserve for Uncollected Taxes</b>	50-899		400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		10,782,759.82	10,456,278.04	-	10,456,278.04	10,170,067.84	279,055.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	7,802,600.14	7,498,346.24	-	7,498,346.24	7,348,989.57	149,356.67
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	511,178.00	477,808.00	-	477,808.00	366,541.83	111,266.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	117,864.74	102,865.11	-	102,865.11	84,432.92	18,432.19
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	203,324.82	162,121.95	-	162,121.95	162,121.95	-
Total Operations Excluded from "CAPS"	34-305	832,367.56	742,795.06	-	742,795.06	613,096.70	129,698.36
<b>(C) Capital Improvements</b>	44-999	15,000.00	10,000.00	-	10,000.00	10,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,607,792.12	1,563,917.45	-	1,563,917.45	1,556,762.28	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	125,000.00	241,219.29	XXXXXXXXXX	241,219.29	241,219.29	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	10,782,759.82	10,456,278.04	-	10,456,278.04	10,170,067.84	279,055.03

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501		-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503	742,780.00	605,523.50	608,472.98
Rents-Additional			-	
Miscellaneous	08-505		8,500.00	8,500.00
Sewer Connection Fees	08-515		-	40,500.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
American Rescue Plan Act - Unappropriated Contribution From Current Fund	08-520		165,000.00	165,000.00
Deficit (General Budget)	08-549		-	
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>742,780.00</b>	<b>779,023.50</b>	<b>822,472.98</b>

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	100,000.00	70,000.00	-	70,000.00	69,033.47	966.53
Other Expenses	55-502	591,495.00	450,571.68	-	450,571.68	407,114.07	43,457.61
Other Expenses - American Rescue Plan Act	55-502		120,000.00	-	120,000.00	120,000.00	-
					-		-
					-		-
					-		-
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-		-		-
Other Expenses	55-502		-		-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511	18,522.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	-
Capital Outlay	55-512		-		-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		-		-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	15,000.00	13,846.15		13,846.15	3,850.00	XXXXXXXXXX
Interest on Bonds	55-522		-		-		XXXXXXXXXX
Interest on Notes	55-523	17,605.00	3,605.67		3,605.67	1,423.66	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID 19	55-543	158.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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		-		-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531		-		-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		-	XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545		-	XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	742,780.00	779,023.50	-	779,023.50	722,421.20	44,424.14

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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; Recycling Program ; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Storm Recovery Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Developer's Escrow Fund; Zoning Escrow Account; Recreation Commission; Library Trust Donations; Open Space, Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement Fee 3rd Party

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, 2022

ASSETS		
Cash and Investments	1110100	4,846,318.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	12,512.96
Federal and State Grants Receivable	1110200	552,495.77
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	222,878.22
Tax Title Lien Receivable	1110400	31,742.07
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	55,913.28
Deferred Charges Required to be in 2023 Budget	1110700	125,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	165,000.00
Total Assets	1110900	6,024,139.82
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,786,624.76
Reserves for Receivables	2110200	322,812.57
Surplus	2110300	914,702.49
Total Liabilities, Reserves and Surplus	XXXXXX	6,024,139.82

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	817,134.82	845,752.80
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.34%, 2021: 99.08%)	2310200	35,353,191.84	34,719,277.46
Delinquent Taxes	2310300	299,354.82	177,434.43
Other Revenues and Additions to Income	2310400	2,869,938.32	2,554,274.15
Total Funds	2310500	39,339,619.80	38,296,738.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,049,122.87	9,708,660.05
School Taxes (Including Local and Regional)	2310700	21,965,507.00	21,343,125.50
County Taxes (Including Added Tax Amounts)	2310800	6,216,036.50	6,356,427.28
Special District Taxes	2310900	126,758.35	125,959.30
Other Expenditures and Deductions from Income	2311000	67,492.59	105,431.89
Total Expenditures and Tax Requirements	2311100	38,424,917.31	37,639,604.02
Less: Expenditures to be Raised by Future Taxes	2311200	-	160,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	38,424,917.31	37,479,604.02
Surplus Balance, December 31	2311400	914,702.49	817,134.82

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	914,702.49
Current Surplus Anticipated in 2023 Budget	2311600	568,004.77
Surplus Balance Remaining	2311700	346,697.72

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

2023

**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 PROJECT CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2022 MUNICIPAL BUDGET  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD PROGRAM	2023-01	1,305,000.00			65,250.00		500,000.00	739,750.00	
IMPROVEMENTS TO BOROUGH PROPERTY	2023-02	320,500.00			16,025.00		223,000.00	81,475.00	
BOROUGH EQUIPMENT	2023-03	420,500.00			21,025.00			399,475.00	
		-							
		-							
UTILITY CAPITAL:		-							
SEWER LINING AND PIPE REPLACEMENT	2023-04	334,474.59					192,706.15	141,768.44	
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,380,474.59	-	-	102,300.00	-	915,706.15	1,362,468.44	-

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,380,474.59	-	-	102,300.00	-	915,706.15	1,362,468.44	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f
ROAD PROGRAM	2023-01	1,305,000.00		1,305,000.00					
IMPROVEMENTS TO BOROUGH PROPERTY	2023-02	320,500.00		320,500.00					
BOROUGH EQUIPMENT	2023-03	420,500.00		420,500.00					
0	0	-							
0	0	-							
UTILITY CAPITAL:	0	-							
SEWER LINING AND PIPE REPLACEMENT	2023-04	334,474.59		334,474.59					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,380,474.59	<b>XXXXXXXXXX</b>	2,380,474.59	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	5b 2024	5c 2025	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,380,474.59	XXXXXXXXXX	2,380,474.59	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROAD PROGRAM	1,305,000.00			65,250.00		500,000.00	739,750.00			
IMPROVEMENTS TO BOROUGH PROPERTY	320,500.00			16,025.00		223,000.00	81,475.00			
BOROUGH EQUIPMENT	420,500.00			21,025.00			399,475.00			
0	-			-						
0	-			-						
UTILITY CAPITAL:	-			-						
SEWER LINING AND PIPE REPLACEMENT	334,474.59					192,706.15	141,768.44			
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<b>TOTAL - THIS PAGE</b>	2,380,474.59	-	-	102,300.00	-	915,706.15	1,362,468.44	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	2,380,474.59	-	-	102,300.00	-	915,706.15	1,362,468.44	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

Be it Resolved by the COUNCIL MEMBERS 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) \$ 7,056,870.71 (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) \$ 128,590.38 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 485,177.63 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	<b>Abstained</b> <input style="width: 100%; height: 100%;" type="text"/>
			<b>Absent</b> <input style="width: 100%; height: 100%;" type="text"/>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	568,004.77
Miscellaneous Revenues Anticipated	13-099	\$	2,472,706.71
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,056,870.71
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	\$	485,177.63
<b>Total Revenues</b>	13-299	\$	10,782,759.82



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,787,144.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,015,456.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 832,367.56
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 1,607,792.12
(e) Deferred Charges - Municipal	46-999	\$ 125,000.00
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 10,782,759.82

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 \_\_\_\_\_, 2023. 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 2023 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 \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	128,590.38	126,069.00		Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	128,590.38	126,069.00	-	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-	
Farmland preserved in 2022:			(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, 2022    

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