

2022 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Kenilworth Borough, County of Union for the Fiscal Year 2022

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

17th day of August, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of August, 2022

DocuSigned by:
Kathie Moschetti
Clerk
Borough of Kenilworth
Address
567 Boulevard, Kenilworth
Address
9082769090
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 17th day of August, 2022

DocuSigned by:
Robert W. Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
Phone Number

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

Certified by me, this 17th day of August, 2022

DocuSigned by:
Ken Blum
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: 08/24/2022

By: Christine Zapicchi DS
F0E00D104570400...

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of Kenilworth Borough, 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) \$ 13,070,165.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 592,003.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Inser last name)

Ayes

Ceceri
David
Finistrella
Pentz
Pugliese
Zimmerman

Nays

Abstained

Absent

SUMMARY OF REVENUES

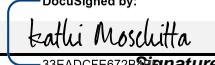
1. General Revenues		
Surplus Anticipated	08-100	\$2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$2,298,857.39
Receipts from Delinquent Taxes	15-499	\$250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$13,070,165.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$0.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$0.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$0.00
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	\$0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$592,003.00
Total Revenues	13-299	\$18,211,025.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,313,505.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,660,478.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,141,510.50
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 1,091,637.49
(e) Deferred Charges - Municipal	46-999	\$ 65,622.40
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 878,272.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 18,211,025.39

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 17th day of August, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of August, 2022

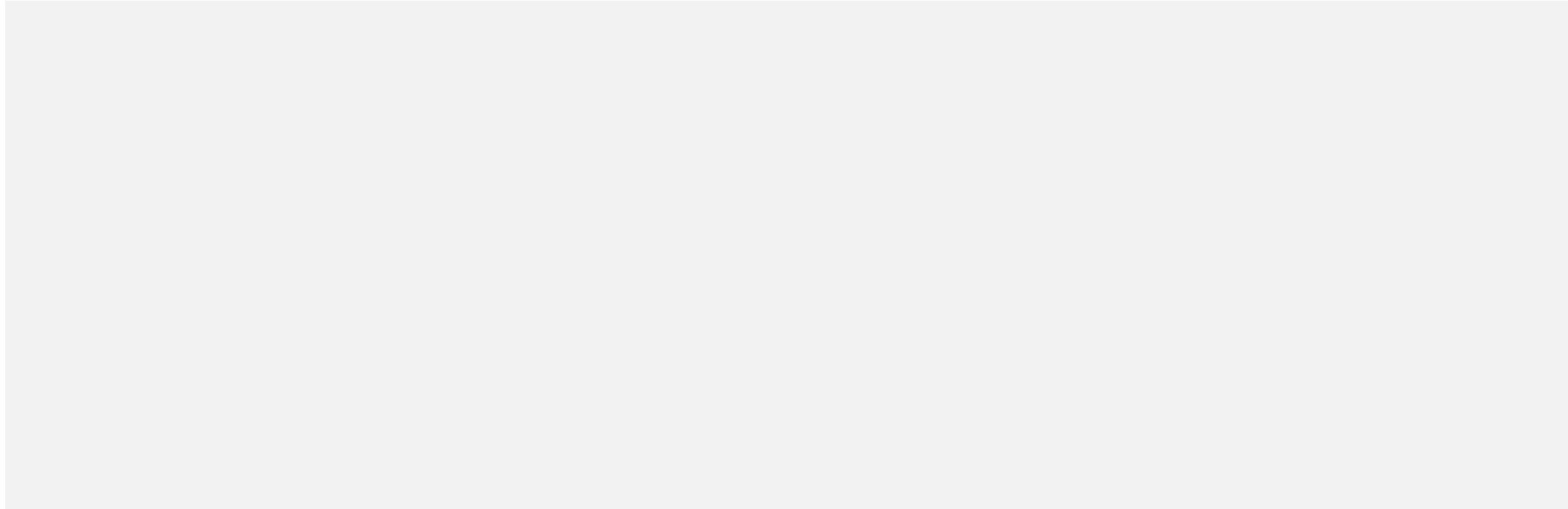
DocuSigned by:

 _____, Clerk
33EADCFE672B5 **Signature**

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

Contracting Unit: Kenilworth Borough

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

08/17/2022
Date

DocuSigned by:
Kathie Moschetti
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (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

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.2

Responses and Data

Kenilworth Borough, Union County

BOROUGH OF KENILWORTH
 UNION
 KENILWORTH
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF KENILWORTH
 567 BOULEVARD
 KENILWORTH NEW JERSEY 07033
 908-276-9090
 908-275-6050

	Cert #
KATHI MOSCHITTA	DEPUTY CLERK
JILL GOODE	T-8230
KEN BLUM	N-0553
ROBERT W. SWISHER	439
MARK SEMERARO	

THE LOCAL SOURCE

Day	Month
13th	July
28th	July
17th	August

6:30

828,559,868
827,045,106
1,514,762

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 2008

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

ACTING

Calendar or State Fiscal

ovement Program

3

2022

2024

2022 Municipal Budget

of the BOROUGH of KENILWORTH County of
 UNION for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	2,000,000.00	2,000,000.00	2,000,000.00
2. Total Miscellaneous Revenues	2,298,857.39	2,638,403.71	2,638,403.71
3. Receipts from Delinquent Taxes	250,000.00	250,000.00	250,000.00
4. a) Local Tax for Municipal Purposes	13,070,165.00	12,616,040.52	12,616,040.52
b) Addition to Local School District Tax			
c) Minimum Library Tax	592,003.00	543,315.26	543,315.26
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,662,168.00	3,579,344,772.16	3,579,344,772.16
Total General Revenues	18,211,025.39	3,584,233,175.87	3,584,233,175.87

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	5,899,075.00	5,901,643.00	5,901,643.00
Other Expenses	8,555,940.50	8,425,800.62	8,425,800.62
2. Deferred Charges & Other Appropriations	1,726,100.40	1,572,784.00	1,572,784.00
3. Capital Improvements	60,000.00	60,000.00	60,000.00
4. Debt Service (Include for School Purposes)	1,091,637.49	1,234,232.87	1,234,232.87
5. Reserve for Uncollected Taxes	878,272.00	853,299.00	853,299.00
Total General Appropriations	18,211,025.39	18,047,759.49	18,047,759.49
Total Number of Employees			

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2022 Budget	Final 2021 Budget	2020	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022	2021	2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2022 Budget	Final 2021 Budget	2020	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	505,906.25		
Principal	5,550,000.00		
Outstanding Balance	6,055,906.25		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

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

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,332,753.39	XXXXXXXXXXXX
2	Local District School Tax		21,889,339.00
	Actual		
	Estimate	22,492,367.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		8,058,632.57
	Actual		
	Estimate	8,150,660.68	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	47,975,781.07	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,548,857.39	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	43,426,923.68	
12	Amount of Item 11 divided by 98.02%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	44,305,195.68	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	22,492,367.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	8,150,660.68	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	13,662,168.00	
	Total Amount (Line 12)	44,305,195.68	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	878,272.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	17,332,753.39	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	878,272.00	
	Subtotal	18,211,025.39	
	Less: Item 10 - Total Anticipated Revenues	4,548,857.39	
	Amount to Be Raised by Taxation in Municipal Budget	13,662,168.00	

Local Tax for Municipal Purpose	13,070,165.00
Addition to Local District School Tax	
Minimum Library Tax	592,003.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KENILWORTH

COUNTY: UNION

LINDA KARLOVITCH	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
KATHI MOSCHITTA	ACTING
Municipal Clerk	Date of Orig. Appt.
JILL GOODE	DEPUTY CLERK
Tax Collector	Cert. No.
KEN BLUM	T-8230
Chief Financial Officer	Cert. No.
ROBERT W. SWISHER	N-0553
Registered Municipal Accountant	Cert. No.
MARK SEMERARO	439
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF KENILWORTH

567 BOULEVARD

KENILWORTH NEW JERSEY 07033

Fax #: 908-275-6050

Governing Body Members	
Name	Term Expires
KAY CECERI	12/31/2022
MARK DAVID	12/31/2022
SCOTT PENTZ	12/31/2023
FRED PUGLIESE	12/31/2023
JOSEPH FINISTRELLA	12/31/2024
JOHN ZIMMERMAN	12/31/2024

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the THE LOCAL SOURCE

in the issue of July 28th, 2022

The Governing Body of the BOROUGH of KENILWORTH does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

CECERI
DAVID
FINISTRELLA
PENTZ
ZIMMERMAN

Nays

Abstained

Absent

PUGLIESE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KENILWORTH, County of UNION, on July 13th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF KENILWORTH, on August 17th, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		13,973,983.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,358,770.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,358,770.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.02% Percent of Tax Collections	878,272.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		18,211,025.39
4. Total General Appropriations (Item 9, Sheet 29)		18,211,025.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,548,857.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		13,070,165.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		592,003.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,047,759.49	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,047,759.49	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,161,808.22	-	-	-	-	-	-
Reserved	885,951.27	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,047,759.49	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	18,031,108.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,840,975.78
Subtotal	18,031,108.00		
Exceptions Less:		Additions:	
Total Other Operations	1,954,690.00	New Construction (Assessor Certification)	32,233.70
Total Uniform Construction Code		2020 Cap Bank Utilized	219,013.43
Total Interlocal Service Agreement	55,000.00	2021 Cap Bank Utilized	322,279.03
Total Additional Appropriations			
Total Capital Improvements	60,000.00	Total Additions	573,526.16
Total Debt Service	1,234,233.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,414,501.93
Type I School Debt			
Total Public & Private Programs	355,495.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	135,033.91
Total Deferred Charges	15,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,549,535.84
Reserve for Uncollected Taxes	853,299.00		
Total Exceptions	4,527,717.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	13,973,983.00
Amount on Which CAP is Applied	13,503,391.00		
<u>2.5%</u> CAP	337,584.78	Over or (Under) Appropriations Cap	(575,552.84)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,840,975.78		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 2,875,980.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>205,980.00</u>
-------------------------------------	-------------------

<u>2,670,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,647,120.00</u>
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Budgeted Group Insurance - Utilities	<u>22,880.00</u>
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Budgeted Group Insurance - Outside CAP	<u>22,880.00</u>
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TOTAL	<u><u>2,670,000.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 15,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,616,040.52
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,616,040.52</u>
Plus 2% CAP Increase	<u>252,320.81</u>
ADJUSTED TAX LEVY	<u>12,868,361.33</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,868,361.33</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,868,361.33

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	68,640.00
Allowable Pension Obligations Increases	50,202.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>118,842.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

12,987,203.33

Additions:

New Ratables - Increase for new construction	2,112,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.526</u>
New Ratable Adjustment to Levy	32,233.70
Amounts approved by Referendum	
Levy CAP Bank Applied	50,727.97

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,070,165.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,070,165.00

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	11,839,260
Amount to be Raised by Taxation for Municipal Purpose	11,832,587
Available for Banking (CY 2022)	<u>6,673</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>6,673</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	12,305,730
Amount to be Raised by Taxation for Municipal Purpose	12,305,730
Available for Banking (CY 2022 - CY 2023)	<u> </u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	12,795,626
Amount to be Raised by Taxation for Municipal Purpose	12,616,041
Available for Banking (CY 2022 - CY 2024)	179,585
Amount Used in CY 2022	<u>44,054</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>135,531</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	13,070,165
Amount to be Raised by Taxation for Municipal Purpose	13,070,165
Available for Banking (CY 2023 - CY 2025)	<u>(0)</u>

Total Levy CAP Bank

135,531

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,800.00	17,300.00	15,800.00
Other	08-104	25,000.00	27,400.00	25,425.25
Fees and Permits	08-105	110,000.00	200,000.00	110,944.24
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	68,000.00	79,500.00	68,080.78
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	104,236.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	4,000.00	1,227.51
Anticipated Utility Operating Surplus	08-114			
Trailer Storage	08-229	7,500.00	5,900.00	11,720.00
Uniform Fire Safety Fees-Local	08-230	15,000.00	13,900.00	22,486.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	317,300.00	423,000.00	359,920.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	122,000.00	123,000.00	122,337.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	122,000.00	123,000.00	122,337.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	9,952.00	13,324.25	13,324.25
UNION COUNTY INFRASTRUCTURE GRANT	10-879			-
UNION COUNTY KIDS RECREATION	10-881	30,000.00		-
ALCOHOL EDUCATION REHABILITATION FUND	10-877		241.12	241.12
CLEAN COMMUNITIES	10-770	15,569.07	31,149.66	31,149.66
FEDERAL BULLET PROOF VEST PROGRAM	10-693		2,247.50	2,247.50
DRUNK DRIVING ENFORCEMENT FUND	10-510		12,246.32	12,246.32
CDBG ADA DOOR UPGRADE	10-856			-
CDBG SOCIAL SERVICES	10-856			-
CDBG ADA RESTROOM	10-856			-
CDBG SOCIAL SERVICES	10-856			-
CDBG ADA CURB/RAMP UPGRADE	10-856			-
NJDOT 2021 MUNICIPAL AID PROGRAM	10-559			-
RECYCLING TONNAGE GRANT	10-569	20,179.29	27,285.41	27,285.41
BODY ARMOR REPLACEMENT FUND	10-505	1,444.14	9,033.10	9,033.10
CARES ACT	10-734		273,287.94	273,287.94
YOUTH LEADERSHIP GRANT	10-831	3,646.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,790.50	368,815.30	368,815.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	730,613.89	727,400.41	778,538.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	317,300.00	423,000.00	359,920.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,048,153.00	996,188.00	996,188.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	122,000.00	123,000.00	122,337.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	80,790.50	368,815.30	368,815.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	730,613.89	727,400.41	778,538.73
Total Miscellaneous Revenues	13-099	2,298,857.39	2,638,403.71	2,625,799.79
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	402,699.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,548,857.39	4,888,403.71	5,028,499.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,070,165.00	12,616,040.52	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	592,003.00	543,315.26	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,662,168.00	13,159,355.78	13,647,218.73
7. Total General Revenues	13-299	18,211,025.39	18,047,759.49	18,675,717.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
MAYOR & COUNCIL:						-		-
Salaries & Wages	20-110-	1	3,750.00	3,750.00		3,750.00	3,750.00	-
Other Expenses	20-110-	2	11,000.00	11,000.00		14,500.00	12,501.42	1,998.58
MUNICIPAL CLERK'S OFFICE:						-		-
Salaries & Wages	20-120-	1	236,937.00	209,760.00		199,760.00	199,119.13	640.87
Other Expenses	20-120-	2	53,900.00	53,900.00		55,400.00	41,337.36	14,062.64
TAX AND FINANCE OFFICE:						-		-
Salaries & Wages	20-130-	1	184,885.00	181,148.00		182,648.00	181,773.34	874.66
Other Expenses	20-130-	2	115,200.00	104,550.00		113,050.00	101,320.66	11,729.34
PAYROLL AND HUMAN RESOURCES:						-		-
Salaries & Wages						-		-
Other Expenses	20-130-	2	47,820.00	42,000.00		74,500.00	65,463.91	9,036.09
Audit	20-135-	2	32,000.00	32,000.00		32,000.00	31,150.00	850.00
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	29,185.00	28,615.00		28,615.00	28,611.03	3.97
Other Expenses	20-150-	2	7,000.00	7,000.00		7,000.00	456.13	6,543.87
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS:						-		-
Other Expenses - Retainer	20-155-	2		35,990.00		990.00		990.00
Other Expenses	20-155-	2	205,000.00	143,750.00		229,750.00	215,128.50	14,621.50
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Salaries & Wages	20-165-	1				-		-
Other Expenses	20-165-	2	150,000.00	150,000.00		156,000.00	105,213.00	50,787.00
						-		-
						-		-
MUNICIPAL LAND USE (NJSA 10:550-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	5,400.00	6,000.00		6,000.00	4,800.00	1,200.00
Other Expenses	21-180-	2	55,000.00	55,000.00		57,000.00	28,085.25	28,914.75
						-		-
INSURANCE:						-		-
Other Insurance - Premiums	23-210-	2	506,500.00	500,000.00		510,000.00	508,159.27	1,840.73
Employee Group Health Insurance	23-220-	2	2,647,120.00	2,450,000.00		2,288,000.00	2,262,812.44	25,187.56
Health Benefit Waiver	23-221-	2	15,000.00	15,000.00		15,000.00	14,270.95	729.05
Unemployment Compensation Insurance	23-225	2		100.00		100.00		100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490-	1	172,525.00	169,865.00		169,865.00	156,703.65	13,161.35
Other Expenses:	43-490-	2	17,600.00	17,600.00		19,100.00	7,934.82	11,165.18
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495-	1				-		-
Other Expenses:	43-495-	2	4,500.00	4,500.00		4,500.00		4,500.00
						-		-
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	3,017,639.93	3,513,803.00		3,440,403.00	3,434,559.39	5,843.61
Salaries & Wages-American Recovery Plan	25-240-	1	428,670.07			-		-
Other Expenses	25-240-	2	234,100.00	235,750.00		273,050.00	225,953.78	47,096.22
TRAFFIC CONTROL & SCHOOL GUARDS:						-		-
Salaries & Wages	25-240-	1	195,255.00	192,000.00		184,500.00	184,435.46	64.54
Other Expenses	25-240-	2	48,600.00	49,700.00		51,300.00	46,832.22	4,467.78
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252-	1	4,373.00	4,290.00		4,290.00	4,286.01	3.99
Other Expenses:	25-252-	2	18,000.00	18,000.00		18,000.00	16,002.25	1,997.75
						-		-
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-	2	25,000.00	25,000.00		25,000.00	25,000.00	-
FIRE:						-		-
Salaries & Wages	25-265-	1	9,935.00	9,742.00		9,742.00	9,742.00	-
Other Expenses	25-265-	2	356,494.00	356,494.00		446,594.00	370,856.32	75,737.68
						-		-
FIRE PREVENTION BUREAU:						-		-
Salaries & Wages	25-265-	1	92,160.00	90,345.00		87,445.00	86,598.26	846.74
Other Expenses	25-265-	2	12,491.00	10,000.00		3,100.00	520.00	2,580.00
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries & Wages	25-275-	1				-		-
Other Expenses	25-275-	2	18,000.00	18,000.00		18,000.00	15,000.00	3,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
ROADS REPAIRS AND MAINTENANCE:						-		-
Salaries & Wages	26-290-	1	959,530.00	900,725.00		855,625.00	847,266.23	8,358.77
Other Expenses	26-290-	2	135,000.00	130,000.00		135,000.00	131,566.22	3,433.78
						-		-
						-		-
						-		-
						-		-
SANITATION:						-		-
GARBAGE AND TRASH REMOVAL:						-		-
Salaries & Wages	26-305-	1	228,970.00	236,875.00		236,875.00	220,775.35	16,099.65
Other Expenses	26-305-	2	68,800.00	65,000.00		66,100.00	64,832.75	1,267.25
						-		-
RECYCLING:						-		-
Other Expenses	26-305-	2	163,000.00	189,100.00		189,100.00	87,775.50	101,324.50
						-		-
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310-	1				-		-
Other Expenses	26-310-	2	129,000.00	125,000.00		132,000.00	126,181.71	5,818.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SEWER SYSTEM:						-		-
Other Expenses	26-310-	2	32,000.00	32,000.00		33,000.00	21,925.51	11,074.49
						-		-
SHADE TREES:						-		-
Other Expenses	26-300-	2	85,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
PARKS:						-		-
Salaries & Wages	26-310-	1				-		-
Other Expenses	26-310-	2	8,000.00	7,000.00		7,000.00	6,975.00	25.00
						-		-
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330-	1	76,703.00	76,410.00		76,410.00	65,085.08	11,324.92
Other Expenses	27-330-	2	29,135.00	28,485.00		28,485.00	20,587.59	7,897.41
						-		-
						-		-
DOG AND CAT REGULATION:						-		-
Other Expenses	27-340-	2	13,270.00	13,270.00		13,270.00		13,270.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
SENIOR CITIZEN TRANSPORTATION:						-		-
Salaries & Wages	27-330-	1	21,644.00	21,250.00		21,250.00	4.87	21,245.13
Other Expenses	27-330-	2	3,000.00	2,000.00		2,000.00		2,000.00
						-		-
SENIOR CITIZEN DIRECTOR:						-		-
Salaries & Wages	27-330-	1	17,620.00	7,125.00		7,125.00	263.92	6,861.08
Other Expenses	27-330-	2	8,500.00	8,500.00		8,500.00	1,165.00	7,335.00
						-		-
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS:						-		-
Salaries & Wages	28-370-	1	40,118.00	39,570.00		39,570.00	39,446.92	123.08
Other Expenses	28-370-	2	31,100.00	31,100.00		32,100.00	26,700.59	5,399.41
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	122,675.00	112,000.00		103,600.00	103,144.23	455.77
Other Expenses	22-195	2	7,450.00	6,825.00		12,825.00	6,921.31	5,903.69
BUILDING INSPECTOR:						-		-
Salaries & Wages	22-195-	1		34,000.00		37,000.00	27,039.44	9,960.56
Other Expenses	22-195-	2	37,000.00	500.00		500.00		500.00
PLUMBING INSPECTOR:						-		-
Salaries & Wages	22-195-	1	17,000.00	17,000.00		17,000.00	15,158.36	1,841.64
Other Expenses	22-195-	2	200.00	200.00		200.00		200.00
ELECTRICAL INSPECTOR:						-		-
Salaries & Wages	22-195-	1	17,000.00	17,000.00		17,000.00	14,520.22	2,479.78
Other Expenses	22-195-	2	200.00	200.00		200.00		200.00
FIRE PROTECTION OFFICIAL:						-		-
Salaries & Wages	22-195-	1	17,000.00	17,000.00		17,000.00	14,051.52	2,948.48
Other Expenses	22-195-	2	200.00	200.00		200.00		200.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OF	30-420	2	30,000.00	20,000.00		20,000.00	12,891.32	7,108.68
BEAUTIFICATION						-		-
Other Expenses	26-310	2	2,000.00	2,000.00		2,000.00	588.00	1,412.00
						-		-
UTILITY EXPENSES/BULK PURCHASES:						-		-
UTILITIES	31-430	2	340,000.00	306,000.00		318,000.00	261,044.04	56,955.96
STREET LIGHTING	31-435	2	149,000.00	149,000.00		149,000.00	120,132.53	28,867.47
FIRE HYDRANT SERVICES	25-265	2	142,000.00	142,000.00		142,000.00	128,030.32	13,969.68
SOLID WASTE DISPOSAL COSTS	31-465	2	400,000.00	360,000.00		370,000.00	366,938.25	3,061.75
						-		-
ACCUMULATED LEAVE	31-466	1	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		12,313,505.00	11,945,607.00	-	11,915,607.00	11,215,301.39	700,305.61
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,313,505.00	11,945,607.00	-	11,915,607.00	11,215,301.39	700,305.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,899,075.00	5,901,643.00	-	5,751,943.00	5,647,436.66	104,506.34
Other Expenses (Including Contingent)	34-201	2	6,414,430.00	6,043,964.00	-	6,163,664.00	5,567,864.73	595,799.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		367,017.00	338,636.00		338,636.00	338,636.00	-
Social Security System (O.A.S.I.)	36-472		284,750.00	257,700.00		287,700.00	275,403.61	12,296.39
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		980,711.00	933,448.00		933,448.00	933,448.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	20,000.00	-
Defined Contribution Retirement Program (DCRP)						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	6,544.84	1,455.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,660,478.00	1,557,784.00	-	1,587,784.00	1,574,032.45	13,751.55
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		13,973,983.00	13,503,391.00	-	13,503,391.00	12,789,333.84	714,057.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)						-		-
Other Expenses	23-390	2	592,003.00	543,315.26		543,315.26	436,421.15	106,894.11
						-		-
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY						-		-
SHARE OF COSTS	31-455	2	1,287,149.00	1,316,375.00		1,316,375.00	1,316,375.00	-
						-		-
EMERGENCY SERVICES VOLUNTEER						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	25-265-	2	65,000.00	65,000.00		65,000.00		65,000.00
						-		-
RESERVE FOR TAX APPEALS	30-426-	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
INSURANCE:						-		-
Employee Group Health Insurance	23-220-	2	22,880.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,997,032.00	1,954,690.26	-	1,954,690.26	1,782,796.15	171,894.11

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		61,200.00	55,000.00	-	55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE						-	-	-
STATE SHARE	41-506	2	9,952.00	13,324.25		13,324.25	13,324.25	-
LOCAL SHARE	41-506	2	2,488.00	3,331.06		3,331.06	3,331.06	-
ALCOHOL EDUCATION REHABILITATION FUND	41-877	2		241.12		241.12	241.12	-
UNION COUNTY KIDS RECREATION	41-881	2	30,000.00			-	-	-
UNION COUNTY INFRASTRUCTURE GRANT	41-879	2				-	-	-
RECYCLING TONNAGE GRANT	41-569	2	20,179.29	27,285.41		27,285.41	27,285.41	-
CLEAN COMMUNITIES	41-770	2	15,569.07	31,149.66		31,149.66	31,149.66	-
NJDOT 2021 MUNICIPAL AID PROGRAM	41-559	2				-	-	-
FEDERAL BULLET PROOF VEST PROGRAM	41-693	2		2,247.50		2,247.50	2,247.50	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		12,246.32		12,246.32	12,246.32	-
YOUTH LEADERSHIP GRANT	41-831	2	3,646.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		83,278.50	372,146.36	-	372,146.36	372,146.36	-
Total Operations - Excluded from "CAPS"	34-305		2,141,510.50	2,381,836.62	-	2,381,836.62	2,209,942.51	171,894.11
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,141,510.50	2,381,836.62	-	2,381,836.62	2,209,942.51	171,894.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		60,000.00	60,000.00	-	60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		65,622.40	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		65,622.40	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,358,770.39	3,691,069.49	-	3,691,069.49	3,519,175.38	171,894.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,358,770.39	3,691,069.49	-	3,691,069.49	3,519,175.38	171,894.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,332,753.39	17,194,460.49	-	17,194,460.49	16,308,509.22	885,951.27
(M) Reserve for Uncollected Taxes	50-899		878,272.00	853,299.00	XXXXXXXXXX	853,299.00	853,299.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,211,025.39	18,047,759.49	-	18,047,759.49	17,161,808.22	885,951.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,973,983.00	13,503,391.00	-	13,503,391.00	12,789,333.84	714,057.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,997,032.00	1,954,690.26	-	1,954,690.26	1,782,796.15	171,894.11
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	61,200.00	55,000.00	-	55,000.00	55,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	83,278.50	372,146.36	-	372,146.36	372,146.36	-
Total Operations Excluded from "CAPS"	34-305	2,141,510.50	2,381,836.62	-	2,381,836.62	2,209,942.51	171,894.11
(C) Capital Improvements	44-999	60,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,091,637.49	1,234,232.87	-	1,234,232.87	1,234,232.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	65,622.40	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	878,272.00	853,299.00	XXXXXXXXXX	853,299.00	853,299.00	XXXXXXXXXX
Total General Appropriations	34-499	18,211,025.39	18,047,759.49	-	18,047,759.49	17,161,808.22	885,951.27

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Escrow Trust Accounts; Municipal Public Defender , Board of Recreation Commission, Recreation Wrestling Donations, Police Vest Donations, Parking Offenses Adjudication Act, Uniform Fire Safety Act Penalty Monies Trust, Storm Recovery, Elevator Inspections, Accumulated Absences, Centennial Committee, Pride in Kenilworth, Disposal of Forfeited Property, Municipal Alliance on Alc. and Drug Abuse, 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, 2021

ASSETS		
Cash and Investments	1110100	5,399,286.04
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,091.13
Federal and State Grants Receivable	1110200	363,389.80
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	404,453.04
Tax Title Lien Receivable	1110400	10,025.61
Property Acquired by Tax Title Lien Liquidation	1110500	157,200.00
Other Receivables	1110600	44,865.12
Deferred Charges Required to be in 2022 Budget	1110700	262,489.60
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	65,622.40
Total Assets	1110900	6,713,422.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,496,679.33
Reserves for Receivables	2110200	616,543.77
Surplus	2110300	3,600,199.64
Total Liabilities, Reserves and Surplus	XXXXXX	6,713,422.74

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,347,806.92	2,473,019.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99.03%)	2310200	42,741,891.30	42,013,139.63
Delinquent Taxes	2310300	402,699.31	351,622.67
Other Revenues and Additions to Income	2310400	4,004,706.69	4,534,899.50
Total Funds	2310500	50,497,104.22	49,372,680.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,194,460.49	16,917,846.85
School Taxes (Including Local and Regional)	2310700	21,630,828.00	21,163,028.00
County Taxes (Including Added Tax Amounts)	2310800	8,058,632.57	8,168,499.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,983.52	500.00
Total Expenditures and Tax Requirements	2311100	46,896,904.58	46,249,873.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	225,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	46,896,904.58	46,024,873.96
Surplus Balance, December 31	2311400	3,600,199.64	3,347,806.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,600,199.64
Current Surplus Anticipated in 2022 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	1,600,199.64

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF KENILWORTH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF KENILWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Finance/Municipal		350,000.00			7,500.00			142,500.00	200,000.00
Public Works		590,000.00			7,500.00			142,500.00	440,000.00
Fire Department		370,000.00			7,500.00			142,500.00	220,000.00
Police Department		420,000.00			10,000.00			190,000.00	220,000.00
Engineer - Streets and Roads		1,500,000.00			45,000.00			855,000.00	600,000.00
Buildings and Grounds		420,000.00			10,000.00			190,000.00	220,000.00
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF KENILWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF KENILWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	3,650,000.00	-	-	87,500.00	-	-	1,662,500.00	1,900,000.00

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

Local Unit

BOROUGH OF KENILWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Finance/Municipal		350,000.00		150,000.00	100,000.00	100,000.00			
Public Works		590,000.00		150,000.00	220,000.00	220,000.00			
Fire Department		370,000.00		150,000.00	110,000.00	110,000.00			
Police Department		420,000.00		200,000.00	110,000.00	110,000.00			
Engineer - Streets and Roads		1,500,000.00		900,000.00	300,000.00	300,000.00			
Buildings and Grounds		420,000.00		200,000.00	110,000.00	110,000.00			
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3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF KENILW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Finance/Municipal	350,000.00			17,500.00			332,500.00		
Public Works	590,000.00			29,500.00			560,500.00		
Fire Department	370,000.00			18,500.00			351,500.00		
Police Department	420,000.00			21,000.00			399,000.00		
Engineer - Streets and Roads	1,500,000.00			75,000.00			1,425,000.00		
Buildings and Grounds	420,000.00			21,000.00			399,000.00		
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**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF KENILW

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 191

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of KENILWORTH, 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) \$ 13,070,165.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 592,003.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	<div style="border: 1px solid black; padding: 5px; width: 100%;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">CECERI DAVID FINISTRELLA PENTZ PUGLIESE ZIMMERMAN</p> </div>	<div style="border: 1px solid black; padding: 5px; width: 100%; height: 100px;"> <p style="text-align: center;">Nays</p> </div>		<div style="border: 1px solid black; padding: 5px; width: 100%; height: 40px;"> <p style="text-align: center;">Abstained</p> </div>
				<div style="border: 1px solid black; padding: 5px; width: 100%; height: 80px;"> <p style="text-align: center;">Absent</p> </div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,298,857.39
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	13,070,165.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	592,003.00
Total Revenues	13-299	\$	18,211,025.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,313,505.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,660,478.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,141,510.50
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 1,091,637.49
(e) Deferred Charges - Municipal	46-999	\$ 65,622.40
(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	\$ 878,272.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,211,025.39

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

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

Signature

BOROUGH OF KENILWORTH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										
(Acre)										

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

Contracting Unit: BOROUGH OF KENILWORTH

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body