

**FOR USE AT THE SPECIAL BUDGET MEETING ON 3/31/2022 PRIOR TO INTRODUCTION.
THESE AMOUNTS ARE SUBJECT TO CHANGE AND HAVE NOT BEEN APPROVED BY FULL COUNCIL AT THIS TIME.**

Account Number	Account Description	2021 Anticipated	2022	
			Admin Recmnd	Anticipated
2-01-07-000-000	AMT TO BE RAISED BY TAXATION (Boro&Libr)	6,600,921.19	6,776,202.34	0.00
2-01-08-101-000	SURPLUS ANTICIPATED	700,000.00	650,000.00	0.00
2-01-08-101-001	CAPITAL SURPLUS ANTICIPATED-debt svc res	25,000.00	23,712.03	0.00
2-01-08-103-000	ALCOHOLIC BEVERAGES LICENSES #020	17,000.00	17,000.00	0.00
2-01-08-104-000	OTHER LICENSES #021/022/023	14,000.00	16,000.00	0.00
2-01-08-105-000	FEES&PERMITS #024-030/#033	50,000.00	45,000.00	0.00
2-01-08-107-000	DEVELOPMENT FEES-SITE PLAN	41,500.00	0.00	0.00
2-01-08-110-000	MUNICIPAL COURT FINES & COSTS #032	40,000.00	40,000.00	0.00
2-01-08-112-000	INTEREST AND COSTS ON TAXES	35,000.00	31,000.00	0.00
2-01-08-118-000	CABLE TV FRANCHISE FEE-COMCAST	21,261.53	20,351.86	0.00
2-01-08-119-000	CABLE TV FRANCHISE FEE-VERIZON	41,844.59	39,979.22	0.00
2-01-08-120-000	SALE OF MUNICIPAL ASSETS	0.00	150,000.00	0.00
2-01-08-122-000	BULK PICK UP FEES	16,000.00	13,000.00	0.00
2-01-08-124-000	RECREATION FEES	5,000.00	8,000.00	0.00
2-01-08-125-000	CY SEWER FLOW CHARGES-INDUSTRIAL USERS	65,000.00	66,000.00	0.00
2-01-08-128-001	PAYMENT IN LIEU OF TAXES-VILLAGE@GARWOOD	40,000.00	40,000.00	0.00
2-01-08-128-002	PAYMENT IN LIEU OF TAXES - VERMELA I	0.00	570,000.00	0.00
2-01-08-130-000	AMERICAN RESCUE PLAN AID	213,753.00	241,764.55	0.00
2-01-09-200-000	CMPTRA	4,000.00	0.00	0.00
2-01-09-202-000	ENERGY RECEIPTS	486,185.00	490,186.00	0.00
2-01-10-706-000	UNIFORM FIRE SAFETY RECEIPTS WIRES IN	14,625.00	15,000.00	0.00
2-01-10-707-000	SHARED SERVICE FEE-CRANFORD CONSTR	87,675.00	0.00	0.00
2-01-10-708-000	LIBRARY INKIND FEES	54,500.00	58,500.00	0.00
2-01-10-702-000	MUNICIPAL ALLIANCE GRANT	6,869.25	0.00	0.00
2-01-10-712-000	BODY ARMOR	1,482.12	1,081.01	0.00
2-01-10-715-000	Greening Union County	0.00	2,500.00	0.00
2-01-10-772-000	RECYCLING TONNAGE	3,697.36	3,421.97	0.00
2-01-10-865-000	FEDERAL BPV	1,541.25	0.00	0.00
2-01-15-499-000	RECEIPTS FROM DELINQUENT TAXES	150,000.00	150,000.00	0.00
Grand Totals		8,736,855.29	9,468,698.98	