

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Fairfield Township, County of Essex for the Fiscal Year 2024

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

22nd day of July, 2024

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 22nd day of July, 2024

DocuSigned by:
Denise Lafone
3005E4200E142E...
Clerk
230 Fairfield Road
Address
Fairfield, NJ 07004
Address
973-882-2700
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 14th day of August, 2024

DocuSigned by:
Joseph Faccione
63E5D8C000484DF...
Registered Municipal Accountant
Samuel Klein and Company, LLP, CPA's
Address
550 Broad St., Newark, NJ 07102
Address
973-624-6100
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 22nd day of July, 2024

DocuSigned by:
Joseph McLuskey
9D01DD49363442B...
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: _____,

By: _____

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

Contracting Unit: Fairfield Township

Year Ending: December 31, 2023

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.

07/22/2024
Date

DocuSigned by:
Denise Cafone
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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m)
- 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

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Fairfield Township, Essex County	
Full Name of Municipality	TOWNSHIP OF FAIRFIELD	
County of Municipality	ESSEX	
Name of Municipality	FAIRFIELD	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF FAIRFIELD	
Address	230 Fairfield Road	
Address	Fairfield, N.J. 07004	
Phone	973-882-2741	
Fax	973-882-0366	
Clerk	Denise D. Cafone	Cert # C-1428
Tax Collector	Joseph J. McCluskey	T-8002
Chief Financial Officer	Joseph J. McCluskey	N-0629
Registered Municipal Accountant	Joseph J. Faccone	100
Municipal Attorney	John Miller	
Newspaper	The Progress	
Date of Introduction	Day	Month
Date of Advertisement	22	July
Date of Public Hearing	1	August
	26	August
Time of Public Hearing	7:00 pm	
Net Valuation Taxable Current		3,217,859,700
Net Valuation Taxable Prior		3,202,627,100
		15,232,600

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	0707
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How many utilities does municipality have?	3	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Water	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	Sewer					
Utility 3	Swimming Pool					
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

2/1/2007

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

venues.

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l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the **TOWNSHIP** of **FAIRFIELD** County of
 ESSEX for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	2022
1. Surplus	3,300,000.00	3,550,000.00	3,550,000.00
2. Total Miscellaneous Revenues	5,185,051.60	5,062,879.84	5,062,879.84
3. Receipts from Delinquent Taxes	500,000.00	500,000.00	500,000.00
4. a) Local Tax for Municipal Purposes	16,295,430.12	15,679,229.74	15,679,229.74
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,360,268.00	1,266,396.00	1,266,396.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,655,698.12	16,945,625.74	16,945,625.74
Total General Revenues	26,640,749.72	26,058,505.58	26,058,505.58

Summary of Appropriations	2024 Budget	Final 2023 Budget	2022
1. Operating Expenses: Salaries & Wages	9,676,400.00	9,127,400.00	9,127,400.00
Other Expenses	10,883,008.72	11,179,520.70	11,179,520.70
2. Deferred Charges & Other Appropriations	2,610,276.00	2,329,983.88	2,329,983.88
3. Capital Improvements	51,000.00	40,000.00	40,000.00
4. Debt Service (Include for School Purposes)	1,620,065.00	1,581,601.00	1,581,601.00
5. Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00	1,800,000.00
Total General Appropriations	26,640,749.72	26,058,505.58	26,058,505.58
Total Number of Employees			

2024 Dedicated		Water	Utility Budget	
Summary of Revenues		Anticipated		
		2024	2023	2022
1. Surplus		475,000.00	527,775.00	527,775.00
2. Miscellaneous Revenues		2,747,200.00	2,348,000.00	2,348,000.00
3. Deficit (General Budget)				
Total Revenues		3,222,200.00	2,875,775.00	2,875,775.00
Summary of Appropriations		2024 Budget	Final 2023 Budget	2022
1. Operating Expenses: Salaries & Wages		465,000.00	440,000.00	440,000.00
Other Expenses		2,504,200.00	2,175,375.00	2,175,375.00
2. Capital Improvements				
3. Debt Service		138,000.00	140,900.00	140,900.00
4. Deferred Charges & Other Appropriations		115,000.00	119,500.00	119,500.00
5. Surplus (General Budget)				
Total Appropriations		3,222,200.00	2,875,775.00	2,875,775.00
Total Number of Employees				

2024 Dedicated		Sewer	Utility Budget	
Summary of Revenues		Anticipated		
		2024	2023	2022
1. Surplus		978,436.00	1,114,414.34	1,114,414.34
2. Miscellaneous Revenues		4,959,300.00	4,617,000.00	4,617,000.00
3. Deficit (General Budget)				
Total Revenues		5,937,736.00	5,731,414.34	5,731,414.34
Summary of Appropriations		2024 Budget	Final 2023 Budget	2022
1. Operating Expenses: Salaries & Wages		465,000.00	440,000.00	440,000.00
Other Expenses		4,992,936.00	4,774,639.00	4,774,639.00
2. Capital Improvements				
3. Debt Service		63,800.00	65,500.00	65,500.00
4. Deferred Charges & Other Appropriations		116,000.00	151,275.34	151,275.34
5. Surplus (General Budget)		300,000.00	300,000.00	300,000.00
Total Appropriations		5,937,736.00	5,731,414.34	5,731,414.34
Total Number of Employees				

2024 Dedicated		Swimming Pool		Utility Budget	
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus				10,882.98	
2. Miscellaneous Revenues				23,817.05	
3. Deficit (General Budget)					
Total Revenues				34,700.03	
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations				34,700.03	
5. Surplus (General Budget)					
Total Appropriations				34,700.03	
Total Number of Employees					

2024 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2024 Budget		Final 2023 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					

2024 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2024 Budget		Final 2023 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					

2024 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		Anticipated			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2024 Budget		Final 2023 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	Water	Sewer
Interest	2,745,340.00	139,581.88	185,950.00
Principal	16,091,000.00	941,000.00	178,000.00
Outstanding Balance	18,836,340.00	1,080,581.88	363,950.00

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FAIRFIELD, County of ESSEX on July 22, 2024, 2024.

A hearing on the budget and tax resolution will be held at the Municipal Building, on August 26, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 230 Fairfield Road, Fairfield New Jersey, 07004 (973) 882-2741 during the hours of 9:00 AM to 4:00 PM.

TOWNSHIP OF FAIRFIELD

SUMMARY OF 2024 BUDGET

Total Budget	26,640,749.72	100.0%	Future Budget Projections				
			2025	2026	2027	2028	2029
Employee Costs:							
Salaries & Wages							
Sheet 17	9,676,400.00	102.00%	9,869,928.00	10,067,326.56	10,268,673.09	10,474,046.55	10,683,527.48
Sheet 25	-	102.00%	-	-	-	-	-
Total	<u>9,676,400.00</u>		<u>9,869,928.00</u>	<u>10,067,326.56</u>	<u>10,268,673.09</u>	<u>10,474,046.55</u>	<u>10,683,527.48</u>
Social Security							
Sheet 19	365,000.00	102.00%	372,300.00	379,746.00	387,340.92	395,087.74	402,989.49
Pensions etc.							
Sheet 19	437,493.00	102.00%	446,242.86	455,167.72	464,271.07	473,556.49	483,027.62
Sheet 19	1,729,783.00	105.00%	1,816,272.15	1,907,085.76	2,002,440.05	2,102,562.05	2,207,690.15
Sheet 19	-						
Sheet 20	1,225,000.00						
Insurance							
Sheet 14	8,000.00	106.00%	8,480.00	8,988.80	9,528.13	10,099.82	10,705.80
Direct Employee Costs	<u>13,441,676.00</u>	50.5%					
General Liability Insurance							
Sheet 14	<u>11,000.00</u>	0.0%					
Debt Service:							
Sheet 27	<u>1,620,065.00</u>	6.1%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,800,000.00</u>	6.8%					
Capital Funds:							
Sheet 26a	<u>51,000.00</u>	0.2%					
Deferred Charges:							
Sheet 28	<u>50,000.00</u>	0.2%					
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>119,824.72</u>	0.4%					
All Other Departmental OE's:							
Various Line Items	<u>9,547,184.00</u>	35.8%	102.00%	9,738,127.68	9,932,890.23	10,131,548.04	10,334,179.00
			Projected Budget Totals	<u>22,251,350.69</u>	<u>22,751,205.07</u>	<u>23,263,801.29</u>	<u>23,789,531.65</u>
							<u>24,328,803.13</u>

TOWNSHIP OF FAIRFIELD 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	3,300,000.00
Local Revenues	3,886,363.25
State Aid	1,201,769.63
Grants	96,918.72
Delinquent Tax	500,000.00
Local Purpose Tax	17,655,698.12
	26,640,749.72

Ratables	3,217,859,700
Tax Rate	0.506
Increase	0.506

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	22,251,350.69	22,576,205.07	22,913,801.29	23,264,531.65	23,628,803.13
	22,251,350.69	22,751,205.07	23,263,801.29	23,789,531.65	24,328,803.13

	3,225,859,700	3,233,859,700	3,241,859,700	3,249,859,700	3,257,859,700
	0.690	0.698	0.707	0.716	0.725
	0.183	0.008	0.009	0.009	0.009

LEVY CAP CAL

<i>Prior Year</i>	17,655,698.12	22,251,350.69	22,576,205.07	22,913,801.29	23,264,531.65
<i>2%</i>	353,113.96	445,027.01	451,524.10	458,276.03	465,290.63
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	18,167,812.08	22,856,377.70	23,188,729.17	23,534,077.32	23,892,822.28
<i>Over / (Under) CAP</i>	4,083,538.61	(280,172.64)	(274,927.88)	(269,545.67)	(264,019.15)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,300,000.00	3,550,000.00	(250,000.00)	-7.04%
Local	3,886,363.25	3,148,414.14	737,949.11	23.44%
State Aid	1,201,769.63	1,379,742.00	(177,972.37)	-12.90%
State & Federal Grants	96,918.72	534,723.70	(437,804.98)	-81.87%
Delinquent Tax	500,000.00	500,000.00	-	0.00%
Local Purpose Tax	16,295,430.12	15,679,229.74	616,200.38	3.93%
Minimum Library Tax	1,360,268.00	1,266,396.00	93,872.00	7.41%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>26,640,749.72</u>	<u>26,058,505.58</u>	<u>582,244.14</u>	<u>2.23%</u>
APPROPRIATIONS				
Salaries & Wages	9,676,400.00	9,112,300.00	564,100.00	6.19%
Other Expenses	10,763,184.00	10,628,491.00	134,693.00	1.27%
Statutory & Deferred Charges	2,610,276.00	2,338,483.88	271,792.12	11.62%
State & Federal Grants	119,824.72	557,629.70	(437,804.98)	-78.51%
Capital (without grants)	51,000.00	40,000.00	11,000.00	27.50%
Debt Service	1,620,065.00	1,581,601.00	38,464.00	2.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00	0.00	0.00%
TOTAL APPROPRIATIONS	<u>26,640,749.72</u>	<u>26,058,505.58</u>	<u>582,244.14</u>	<u>0.022344</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	16,295,430.12	15,679,229.74	616,200.38	3.93%
Local Tax Rate	0.5064	0.0000	0.5064	#DIV/0!
Assessed Valuation	3,217,859,700	3,202,627,100	15,232,600	0.48%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	19,092,675.03	19,092,675.03	16,360,529.93 MAX	
Rate Applied	2.50%	3.50%	16,295,430.12 ACTUAL	
Allowable CAP	19,569,991.91	19,760,918.66	(65,099.81) + OR ()	
Additions:			Must be zero or () to	Introduce Budget
See Sheet 3b	569,673.34	569,673.34		
Other				
Total CAP Allowable	20,139,665.25	20,330,592.00		
Budget Expenditures Sheet 19	20,330,592.00	20,330,592.00		
Remaining or (Excess)	<u>(190,926.75)</u>	<u>(0.00)</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	12,881,418.52	11,341,259.17	1,540,159.35
Used to Fund Budget	3,300,000.00	3,550,000.00	(250,000.00)
Remaining Balance	9,581,418.52	7,791,259.17	1,790,159.35

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.38%		97.38%
Remaining	-97.38%	0.00%	-97.38%

TOWNSHIP OF FAIRFIELD

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)		-			-	#DIV/0!	100,000.00	1,644.33	506.41	-	-	1,644.33	506.41
County Library		-			-	#DIV/0!	125,000.00	2,055.42	633.01	-	-	2,055.42	633.01
County Health		-			-	#DIV/0!	150,000.00	2,466.50	759.61	-	-	2,466.50	759.61
County Open Space		-			-	#DIV/0!	175,000.00	2,877.59	886.21	-	-	2,877.59	886.21
Total All County Levies	-	-	-	-	-	#DIV/0!	200,000.00	3,288.67	1,012.81	-	-	3,288.67	1,012.81
							225,000.00	3,699.75	1,139.41	-	-	3,699.75	1,139.41
SCHOOLS:													
Local School	15,549,973.00	0.483	12,892,617.00		0.483	#DIV/0!	275,000.00	4,521.92	1,392.62	-	-	4,521.92	1,392.62
Regional School	-	-	-		-	#DIV/0!	300,000.00	4,933.00	1,519.22	-	-	4,933.00	1,519.22
Regional High School	19,384,932.00	0.602	19,254,330.00		0.602	#DIV/0!	325,000.00	5,344.09	1,645.82	-	-	5,344.09	1,645.82
							350,000.00	5,755.17	1,772.42	-	-	5,755.17	1,772.42
Additional Local School							375,000.00	6,166.26	1,899.02	-	-	6,166.26	1,899.02
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	6,577.34	2,025.62	-	-	6,577.34	2,025.62
							425,000.00	6,988.42	2,152.22	-	-	6,988.42	2,152.22
SPECIAL DISTRICTS:													
Special District Tax	-		-		-	#DIV/0!	450,000.00	7,399.51	2,278.83	-	-	7,399.51	2,278.83
							475,000.00	7,810.59	2,405.43	-	-	7,810.59	2,405.43
							500,000.00	8,221.67	2,532.03	-	-	8,221.67	2,532.03
LOCAL PURPOSE TAX	16,295,430.12	0.506	15,679,229.74		0.506	#DIV/0!	600,000.00	9,866.01	3,038.44	-	-	9,866.01	3,038.44
Municipal Library	1,360,268.00	0.042	1,266,396.00		0.042	#DIV/0!	750,000.00	12,332.51	3,798.04	-	-	12,332.51	3,798.04
Municipal Open Space	321,786.75	0.010	320,263.00		0.010	#DIV/0!	1,000,000.00	16,443.35	5,064.06	-	-	16,443.35	5,064.06
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	20,554.19	6,330.07	-	-	20,554.19	6,330.07
TOTAL ALL LEVIES	<u>52,912,389.87</u>	<u>1.644</u>	<u>49,412,835.74</u>	-	<u>1.64433</u>	<u>#DIV/0!</u>	1,500,000.00	24,665.02	7,596.09	-	-	24,665.02	7,596.09
NET VALUATION TAXABLE	<u>3,217,859,700</u>		<u>3,202,627,100</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,840,749.72	XXXXXXXXXXXX
2 Local District School Tax		12,892,617.00
Actual		
Estimate	15,549,973.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		19,254,330.00
Actual		
Estimate	19,384,932.00	XXXXXXXXXXXX
5 County Tax		16,325,870.38
Actual		
Estimate	15,805,492.63	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		320,263.00
Actual		
Estimate	321,786.75	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	75,902,934.10	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	8,985,051.60	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	66,917,882.50	
12 Amount of Item 11 divided by 97.38%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	68,717,882.50	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	15,549,973.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	19,384,932.00	
County Tax (Line 5 Above)	15,805,492.63	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	321,786.75	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	17,655,698.12	
Total Amount (Line 12)	68,717,882.50	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,800,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	24,840,749.72	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,800,000.00	
Subtotal	26,640,749.72	
Less: Item 10 - Total Anticipated Revenues	8,985,051.60	
Amount to Be Raised by Taxation in Municipal Budget	17,655,698.12	

Local Tax for Municipal Purpose	16,295,430.12
Addition to Local District School Tax	
Minimum Library Tax	1,360,268.00

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of ESSEX for the Fiscal Year 2024.

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

22 day of July, 2024
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 22 day of July, 2024

dcafone@fairfieldnj.org

Clerk

230 Fairfield Road

Address

Fairfield, N.J. 07004

Address

973-882-2741

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 22 day of July, 2024

jfaccone@sklein-cpa.com

Registered Municipal Accountant

Samuel Klein and Company, LLP, CPA's

Address

550 Broad St., Newark, NJ 07102

Address

973-624-6100

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 22 day of July, 2024

jmcluskey@fairfieldnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of ESSEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the The Progress

in the issue of August 1, 2024

The Governing Body of the TOWNSHIP of FAIRFIELD does hereby approve the following as the Budget for the year 2024:

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 TOWNSHIP of FAIRFIELD, County of ESSEX, on July 22, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF FAIRFIELD, on August 26, 2024 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	20,330,592.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,510,157.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,510,157.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,800,000.00
97.38% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	26,640,749.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,985,051.60
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)	16,295,430.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,360,268.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,058,505.58	2,875,775.00	5,731,414.34	34,700.03	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,058,505.58	2,875,775.00	5,731,414.34	34,700.03	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,302,411.12	2,870,036.86	5,632,148.00	34,700.03	-	-	-
Reserved	2,756,083.98	5,717.40	99,256.34	-	-	-	-
Unexpended Balances Canceled	10.48	20.74	10.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,058,505.58	2,875,775.00	5,731,414.34	34,700.03	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	25,575,088.93	Allowable Operating Appropriations before	
Cap Base Adjustment:	392,368.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,569,991.91
Subtotal	25,967,456.93		
Exceptions Less:		Additions:	
Total Other Operations	3,242,764.00	New Construction (Assessor Certification)	167,938.68
Total Uniform Construction Code		2022 Cap Bank Utilized	13,835.91
Total Interlocal Service Agreement		2023 Cap Bank Utilized	387,898.75
Total Additional Appropriations			
Total Capital Improvements	40,000.00		
Total Debt Service	1,581,601.00	Total Additions	569,673.34
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	20,139,665.25
Total Public & Private Programs	74,213.05		
Judgements			
Total Deferred Charges	136,203.85	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	190,926.75
Reserve for Uncollected Taxes	1,800,000.00		
Total Exceptions	6,874,781.90		
Amount on Which CAP is Applied	19,092,675.03	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	20,330,592.00
2.5% CAP	477,316.88		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	20,330,592.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,569,991.91	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	0.00

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 - 2024 \$ 3,218,316.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 496,000.00

496,000.00

Budgeted Group Insurance - Inside CAP 2,722,316.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,722,316.00

Instead of receiving Health Benefits, 21 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 135,000.00

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	15,679,229.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	136,204.00
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>15,543,025.74</u>
Plus 2% CAP Increase	<u>310,860.51</u>
ADJUSTED TAX LEVY	<u>15,853,886.25</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,853,886.25</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,853,886.25

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	232,391.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	11,000.00
Allowable Debt Service and Capital Leases Inc.	45,324.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>338,715.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>10.00</u>

ADJUSTED TAX LEVY

16,192,591.25

Additions:

New Ratables - Increase for new construction	34,273,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.490</u>
New Ratable Adjustment to Levy	167,938.68
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,360,529.93

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,295,430.12

OVER OR (UNDER) 2% LEVY CAP

(65,099.81)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	600,502
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	600,502
Amount Used in CY 2024	600,502
Balance to Expire	600,502

2022

Maximum Allowable Amount to be Raised by Taxation	21,392
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	21,392
Amount Used in CY 2024	21,392
Balance to Carry Forward (CY 2025)	21,392

2023

Maximum Allowable Amount to be Raised by Taxation	675,651
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	675,651
Amount Used in CY 2024	675,651
Balance to Carry Forward (CY 2025 - CY2026)	675,651

2024

Maximum Allowable Amount to be Raised by Taxation	16,360,530
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	16,295,430
	65,100

Total Levy CAP Bank

762,143

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,300,000.00	3,550,000.00	3,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	3,550,000.00	3,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,900.00	46,000.00	45,900.00
Other	08-104	9,000.00	7,000.00	11,720.00
Fees and Permits	08-105	136,000.00	190,000.00	136,377.26
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	199,000.00	295,633.05
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	140,000.00	211,739.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	80,000.00	810,562.05
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)		66,280.83	66,610.10	66,610.10
Hazardous Chemical Control Fees		70,000.00	65,000.00	77,637.90
Hotel Inspection Fees		40,000.00	35,000.00	44,396.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,046,792.87	1,654,965.14	2,520,579.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,188,904.63	1,183,016.00	1,183,016.28
Garden State Trust PILOT - Reserved	09-209	12,865.00	12,865.00	12,865.00
Municipal Relief Fund Aid	09-208		122,574.00	122,548.02
Municipal Relief Fund Aid - Previous Year	09-207		61,287.00	61,287.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,201,769.63	1,379,742.00	1,379,716.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	274,500.00	300,000.00	274,556.00
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	274,500.00	300,000.00	274,556.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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
Body Armor Fund	10-501			-
Municipal Alliance on Alcoholism and Drug Abuse	10-502	22,906.00	22,906.00	22,906.00
New Jersey Department of Transportation:	10-503			-
2023 NJ DOT Sand Road Milling and Resurfacing			438,229.00	438,229.00
New Jersey Department of Environmental Protection 2023 Municipal Storm Water Regulation			15,000.00	15,000.00
Municipal Alcohol Education/Rehabilitation Program	10-506	3,187.18	2,076.71	2,076.71
Recycling Tonnage	10-507	14,867.24	25,644.93	25,644.93
Drive Sober or Get Pulled Over	10-508	7,000.00	9,730.00	9,730.00
Clean Communities Program	10-509	24,340.62		-
Bulletproof Vest Partnership Grant	10-510			-
Body Cameras Grant	10-511			-
Donations for National Night Out	10-512		200.00	200.00
Office of Emergency Management - EMAA Grant	10-513		10,000.00	10,000.00
Body Armor Fund - Unappropriated	10-514	3,187.50	2,756.12	2,756.12
Municipal Alliance Program - Division on Mental Health and Addiction Services Youth Leadership Grant	10-515		8,180.94	8,180.94
Clean Communities Program - 2023 Unapprop		21,430.18		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	96,918.72	534,723.70	534,723.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,565,070.38	1,193,449.00	1,412,357.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,300,000.00	3,550,000.00	3,550,000.00
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	2,046,792.87	1,654,965.14	2,520,579.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,201,769.63	1,379,742.00	1,379,716.38
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	274,500.00	300,000.00	274,556.00
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	96,918.72	534,723.70	534,723.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,565,070.38	1,193,449.00	1,412,357.49
Total Miscellaneous Revenues	13-099	5,185,051.60	5,062,879.84	6,121,933.31
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	636,143.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,985,051.60	9,112,879.84	10,308,077.24
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	16,295,430.12	15,679,229.74	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,360,268.00	1,266,396.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,655,698.12	16,945,625.74	18,340,974.58
7. Total General Revenues	13-299	26,640,749.72	26,058,505.58	28,649,051.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	142,000.00	152,000.00		152,000.00	139,872.08	12,127.92
Other Expenses	20-100	2	147,000.00	147,000.00		147,000.00	136,835.91	10,164.09
Mayor and Council:						-		-
Salaries and Wages	20-110	1	80,000.00	80,000.00		80,000.00	78,677.00	1,323.00
Township Clerk:						-		-
Salaries and Wages	20-120	1	238,000.00	229,000.00		229,000.00	214,422.35	14,577.65
Other Expenses		2	83,000.00	83,000.00		84,500.00	84,458.87	41.13
Central Purchasing:						-		-
Other Expenses	20-100	2	85,000.00	69,000.00		89,000.00	88,045.47	954.53
Financial Administration:						-		-
Salaries and Wages	20-130	1	176,000.00	161,000.00		158,499.00	148,338.86	10,160.14
Other Expenses:						-		-
Annual Audit	20-135	2	44,000.00	37,000.00		37,000.00	37,000.00	-
Postage	20-130	2	31,000.00	30,000.00		30,000.00	30,000.00	-
Miscellaneous Other Expenses	20-130	2	92,000.00	92,000.00		92,000.00	17,328.75	74,671.25
Payroll Costs	20-130	2	39,000.00	35,000.00		37,300.00	36,947.96	352.04
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Assesment of Taxes:						-		-
Salaries and Wages	20-150	1	118,000.00	113,000.00		113,000.00	106,803.42	6,196.58
Other Expenses	20-150	2	29,000.00	29,000.00		29,000.00	21,716.78	7,283.22
Revaluation	20-150					-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	80,000.00	70,000.00		78,800.00	78,708.24	91.76
Other Expenses	20-145	2	29,000.00	29,000.00		29,000.00	24,578.70	4,421.30
Legal Services and Costs:						-		-
Other Expenses - Miscellaneous	20-155	2				-		-
Other Expenses - Contractual	20-155	2	220,000.00	160,000.00		167,000.00	166,984.81	15.19
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	40,000.00	34,000.00		37,500.00	37,427.67	72.33
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	213,000.00	211,000.00		211,000.00	195,594.43	15,405.57
Other Expenses	20-165	2	20,000.00	16,000.00		17,000.00	16,452.71	547.29
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Public Building and Grounds:						-		-
Salaries and Wages	26-310	1		2,000.00		2,000.00		2,000.00
Other Expenses	26-300	2	133,000.00	130,000.00		146,000.00	145,270.19	729.81
Municipal Land Use Law (N.J.S. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	11,000.00	12,000.00		12,000.00	9,600.24	2,399.76
Other Expenses	21-180	2	8,000.00	10,000.00		10,000.00	10,000.00	-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	11,000.00	12,000.00		12,101.00	12,100.20	0.80
Other Expenses	21-185	2	8,000.00	10,000.00		10,000.00	5,629.53	4,370.47
Environmental Commission:						-		-
Salaries and Wages	27-335	1	400.00	400.00		400.00		400.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	44.46	955.54
Municipal Court:						-		-
Salaries and Wages	43-490	1	233,000.00	225,000.00		225,000.00	224,074.15	925.85
Other Expenses	43-490	2	25,000.00	25,000.00		25,000.00	17,006.91	7,993.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	23-210	2	659,000.00	550,000.00		581,000.00	580,681.00	319.00
Employee Group Health	23-220	2	2,722,316.00	2,678,477.00		2,678,477.00	2,360,271.93	318,205.07
Employee Group Health - Waivers	23-220	2	135,000.00	135,000.00		135,000.00	135,000.00	-
Stream Cleaning:						-		-
Salaries and Wages	26-320	1	15,000.00	15,000.00		-		-
Other Expenses	26-320	2	15,000.00	15,000.00		15,000.00		15,000.00
						-		-
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses	25-265	2	130,000.00	130,000.00		130,000.00	108,020.19	21,979.81
Police:						-		-
Salaries and Wages	25-240	1	6,214,000.00	5,775,000.00		5,865,000.00	5,841,108.96	23,891.04
Other Expenses	25-240	2	357,000.00	357,000.00		357,000.00	319,665.70	37,334.30
First Aid Organization - Contribution	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	355,000.00	345,000.00		345,000.00	298,052.19	46,947.81
Other Expenses	25-265	2	110,000.00	110,000.00		110,000.00	106,154.36	3,845.64
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	10,000.00	10,000.00		10,000.00	9,998.16	1.84
Other Expenses	25-252	2	27,000.00	30,000.00		30,000.00	17,456.08	12,543.92
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	520,000.00	494,000.00		449,000.00	438,828.91	10,171.09
Other Expenses	26-290	2	100,000.00	100,000.00		70,000.00	56,468.20	13,531.80
						-		-
						-		-
						-		-
Repairs and Maintenance of Vehicles:						-		-
Salaries and Wages	26-315	1	269,000.00	258,000.00		243,000.00	236,123.99	6,876.01
Other Expenses	26-315	2	190,000.00	185,000.00		175,000.00	148,231.04	26,768.96
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Other Expenses	27-330	2	140,000.00	137,000.00		139,800.00	139,721.76	78.24
Garbage and Trash Removal:						-		-
Other Expenses - Contractual	26-305	2	1,388,000.00	921,150.00		921,150.00	768,382.41	152,767.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Human Services:						-		-
Other Expenses	27-331	2	30,000.00	30,000.00		-		-
						-		-
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-370	1	280,000.00	291,000.00		271,000.00	256,208.50	14,791.50
Other Expenses	28-370	2	80,000.00	90,000.00		90,000.00	39,014.51	50,985.49
Camp Wyanokie:						-		-
Other Expenses	28-370	2	3,100.00	3,000.00		3,000.00	2,977.19	22.81
Park Maintenance:						-		-
Salaries and Wages	28-375	1	268,000.00	263,000.00		243,000.00	218,903.67	24,096.33
Other Expenses	28-375	2	30,000.00	34,000.00		29,000.00	20,732.76	8,267.24
Historic Preservation Commission:						-		-
Other Expenses	20-175	2	500.00	500.00		500.00	40.00	460.00
						-		-
ANIMAL CONTROL						-		-
Other Expenses	27-340	2	18,000.00	18,000.00		18,000.00	16,038.00	1,962.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	303,000.00	275,000.00		275,000.00	274,483.58	516.42
Other Expenses	22-195	2	130,000.00	145,000.00		145,000.00	117,509.18	27,490.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electricity	31-430	2	180,000.00	180,000.00		180,000.00	152,534.05	27,465.95
Street Lighting	31-435	2	187,000.00	187,000.00		187,000.00	182,397.64	4,602.36
Telephone	31-440	2	62,000.00	66,000.00		66,000.00	40,038.81	25,961.19
Gas - Heating Fuel	31-446	2	50,000.00	46,000.00		46,000.00	43,151.02	2,848.98
Motor Fuel	31-460	2	280,000.00	280,000.00		280,000.00	207,960.24	72,039.76
Municipal Service Agreements with Homeowner Associati	30-411	2	28,000.00	28,000.00		28,000.00		28,000.00
Salary Adjustment Account - Salaries and Wages	30-425	1	100,000.00	100,000.00		100,000.00	66,666.05	33,333.95
Compensated Absences	30-415	2				-		-
Legal Settlements - Miscellaneous	30-420	2	28,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		17,770,316.00	16,506,527.00	-	16,498,027.00	15,306,739.77	1,191,287.23
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		17,770,316.00	16,506,527.00	-	16,498,027.00	15,306,739.77	1,191,287.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,676,400.00	9,127,400.00	-	9,112,300.00	8,885,992.65	226,307.35
Other Expenses (Including Contingent)	34-201	2	8,093,916.00	7,379,127.00	-	7,385,727.00	6,420,747.12	964,979.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		437,493.00	382,159.00		382,159.00	382,159.00	-
Social Security System (O.A.S.I.)	36-472		365,000.00	353,000.00		361,000.00	360,938.26	61.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,729,783.00	1,435,269.00		1,435,269.00	1,435,269.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	15,000.00		15,500.00	15,358.99	141.01
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,560,276.00	2,193,780.03	-	2,202,280.03	2,202,077.28	202.75
(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		20,330,592.00	18,700,307.03	-	18,700,307.03	17,508,817.05	1,191,489.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library:						-		-
Other Expenses	29-390	2	1,360,268.00	1,266,396.00		1,266,396.00	1,266,396.00	-
						-		-
LOSAP:						-		-
Fire Department	25-286	2	50,000.00	50,000.00		50,000.00		50,000.00
First Aid Squad	25-286	2	34,000.00	34,000.00		34,000.00		34,000.00
						-		-
Tax Appeals	30-426	2	1,225,000.00	1,500,000.00		1,500,000.00	19,406.00	1,480,594.00
						-		-
						-		-
						-		-
						-		-
						-		-
Police and Fireman's Retirement System	20-150	2		72,312.00		72,312.00	72,312.00	-
						-		-
Garbage and Trash Removal - Other Expenses	21-191	2		312,850.00		312,850.00	312,850.00	-
						-		-
Public Employees' Retirement System	23-215	2		7,206.00		7,206.00	7,206.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,669,268.00	3,242,764.00	-	3,242,764.00	1,678,170.00	1,564,594.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-770	2	24,340.62			-	-	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
State Share	41-703	2	22,906.00	22,906.00		22,906.00	22,906.00	-
Local Share	41-703	2	22,906.00	22,906.00		22,906.00	22,906.00	-
Municipal Alcohol Education/Rehabilitation Program	41-707	2	3,187.18	2,076.71		2,076.71	2,076.71	-
Recycling Tonnage Grant	41-701	2	14,867.24	25,644.93		25,644.93	25,644.93	-
Body Armor Replacement Fund	41-706	2		2,756.12		2,756.12	2,756.12	-
New Jersey Department of Transportation						-	-	-
2023 NJ DOT Sand Road Milling and Resurfacing		2		438,229.00		438,229.00	438,229.00	-
Drive Sober or Get Pulled Over	40-745	2	7,000.00	9,730.00		9,730.00	9,730.00	-
Bulletproof Vest Partnership Grant	40-746	2				-	-	-
Drunk Driving Enforcement Fund		2				-	-	-
Office of Emergency Management - EMAA Grant	40-747	2		10,000.00		10,000.00	10,000.00	-
Donations for National Night Out	40-748	2		200.00		200.00	200.00	-
Municipal Alliance Program - Division on Mental Health						-	-	-
and Addiction Services Youth Leadership Grant	40-709	2		8,180.94		8,180.94	8,180.94	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		119,824.72	557,629.70	-	557,629.70	557,629.70	-
Total Operations - Excluded from "CAPS"	34-305		2,789,092.72	3,800,393.70	-	3,800,393.70	2,235,799.70	1,564,594.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,789,092.72	3,800,393.70	-	3,800,393.70	2,235,799.70	1,564,594.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		51,000.00	40,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,620,065.00	1,581,601.00	-	1,581,601.00	1,581,590.52	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		50,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs	46-880			41,203.85	XXXXXXXXXX	41,203.85	41,203.85	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		50,000.00	136,203.85	XXXXXXXXXX	136,203.85	136,203.85	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		4,510,157.72	5,558,198.55	-	5,558,198.55	3,993,594.07	1,564,594.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		4,510,157.72	5,558,198.55	-	5,558,198.55	3,993,594.07	1,564,594.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,840,749.72	24,258,505.58	-	24,258,505.58	21,502,411.12	2,756,083.98
(M) Reserve for Uncollected Taxes	50-899		1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		26,640,749.72	26,058,505.58	-	26,058,505.58	23,302,411.12	2,756,083.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	20,330,592.00	18,700,307.03	-	18,700,307.03	17,508,817.05	1,191,489.98
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,669,268.00	3,242,764.00	-	3,242,764.00	1,678,170.00	1,564,594.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	119,824.72	557,629.70	-	557,629.70	557,629.70	-
Total Operations Excluded from "CAPS"	34-305	2,789,092.72	3,800,393.70	-	3,800,393.70	2,235,799.70	1,564,594.00
(C) Capital Improvements	44-999	51,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	1,620,065.00	1,581,601.00	-	1,581,601.00	1,581,590.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	136,203.85	XXXXXXXXXX	136,203.85	136,203.85	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	1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,640,749.72	26,058,505.58	-	26,058,505.58	23,302,411.12	2,756,083.98

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	475,000.00	527,775.00	527,775.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	475,000.00	527,775.00	527,775.00
Rents	08-503	2,550,000.00	2,298,000.00	2,565,328.21
Miscellaneous	08-505	60,000.00	50,000.00	152,429.64
Water Capital Surplus		137,200.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,222,200.00	2,875,775.00	3,245,532.85

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	465,000.00	440,000.00		417,511.14	417,511.14	-
Other Expenses	55-502	2,494,000.00	2,165,400.00		2,192,888.86	2,188,764.36	4,124.50
Financial Administration:					-		-
Other Expenses		10,200.00	9,975.00		9,975.00	9,975.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	28,000.00	30,900.00		30,900.00	30,879.26	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs	55-543		10,500.00	XXXXXXXXXX	10,500.00	10,500.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	75,000.00	72,000.00		72,000.00	72,000.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	32,000.00		32,000.00	30,407.10	1,592.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,222,200.00	2,875,775.00	-	2,875,775.00	2,870,036.86	5,717.40

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	978,436.00	1,114,414.34	1,114,414.34
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	978,436.00	1,114,414.34	1,114,414.34
Rents	08-503	4,900,000.00	4,556,000.00	4,934,904.71
Interest on Investments		20,000.00	11,000.00	90,149.40
Miscellaneous	08-505	39,300.00	50,000.00	59,792.24
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,937,736.00	5,731,414.34	6,199,260.69

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,800.00	5,500.00		5,500.00	5,490.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs			42,275.34	XXXXXXXXXX	42,275.34	42,275.34	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	75,000.00	72,000.00		72,000.00	72,000.00	-
Social Security System (O.A.S.I.)	55-541	36,000.00	32,000.00		32,000.00	29,109.63	2,890.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,937,736.00	5,731,414.34	-	5,731,414.34	5,632,148.00	99,256.34

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs	55-543		34,700.03	XXXXXXXXXX	34,700.03	34,700.03	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	-	34,700.03	-	34,700.03	34,700.03	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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: Board of Recreation Commission; Housing and Community Development Block Grant; Parking Offense Adjudication Account; Uniform Fire Safety Penalty Fees; Open Space Trust Fund; Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; 3rd Party Uniform Construction Code Enforcement Fees; Police K-9 Donations; Disposal of Forfeited Property; Municipal Public Defender; Developers Fees - Housing Trust Funds; Developer's Escrow Fund; Storm Recovery Trust Fund;

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, 2023

ASSETS	
Cash and Investments	17,796,610.37
Due from State of N.J.(c. 20, P.L. 1961)	4,135.85
Federal and State Grants Receivable	2,919,811.87
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	578,040.33
Tax Title Lien Receivable	1,851,994.15
Property Acquired by Tax Title Lien Liquidation	4,760,200.00
Other Receivables	2,413,184.60
Deferred Charges Required to be in 2024 Budget	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	100,000.00
Total Assets	30,473,977.17
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	8,362,746.43
Reserves for Receivables	9,229,812.22
Surplus	12,881,418.52
Total Liabilities, Reserves and Surplus	30,473,977.17

School Tax Levy Unpaid	16,018,043.90
Less: School Tax Deferred	16,018,043.90
*Balance Included in Above "Cash Liabilities"	-

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	11,341,259.17	11,101,693.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.05%, 2022: 98.89%)	65,436,084.37	63,362,045.18
Delinquent Taxes	636,143.93	549,452.66
Other Revenues and Additions to Income	8,935,010.69	8,221,407.69
Total Funds	86,348,498.16	83,234,598.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	24,258,495.10	23,551,987.14
School Taxes (Including Local and Regional)	32,146,947.00	31,290,057.00
County Taxes (Including Added Tax Amounts)	16,425,936.92	16,181,388.80
Special District Taxes		
Other Expenditures and Deductions from Income	635,700.62	877,258.73
Total Expenditures and Tax Requirements	73,467,079.64	71,900,691.67
Less: Expenditures to be Raised by Future Taxes	-	7,352.03
Total Adjusted Expenditures and Tax Requirements	73,467,079.64	71,893,339.64
Surplus Balance, December 31	12,881,418.52	11,341,259.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	12,881,418.52
Current Surplus Anticipated in 2024 Budget	3,300,000.00
Surplus Balance Remaining	9,581,418.52

2024

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.

**TOWNSHIP OF FAIRFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program for the Township for the Year 2024 is presented herein. Should additional projects be contemplated, the Capital Budget will be revised accordingly.

The Mayor and Council
of the Township of Fairfield

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	1	1,020,000.00			51,000.00				969,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	1,020,000.00	-	-	51,000.00	-	-	-	969,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

Local Unit

TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	1,020,000.00	-	-	51,000.00	-	-	-	969,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various Capital Improvements	1	1,020,000.00		1,020,000.00					
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TOTAL - THIS PAGE	XXXXX	1,020,000.00	XXXXXXXXXX	1,020,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXXX	1,020,000.00	XXXXXXXXXX	1,020,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF FAIRFIELD

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvements	1,020,000.00			51,000.00			969,000.00		
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TOTAL - THIS PAGE	1,020,000.00	-	-	51,000.00	-	-	969,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF FAIRFIELD

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF FAIRFIELD

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	1,020,000.00	-	-	51,000.00	-	-	969,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of FAIRFIELD, County of ESSEX 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) \$ 16,295,430.12 (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) \$ 321,786.75 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,360,268.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,300,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 5,185,051.60
Receipts from Delinquent Taxes	15-499		\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 16,295,430.12
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		\$ 1,360,268.00
Total Revenues	13-299		\$ 26,640,749.72

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,770,316.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,560,276.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,789,092.72
(c) Capital Improvements	44-999	\$ 51,000.00
(d) Municipal Debt Service	45-999	\$ 1,620,065.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(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	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,640,749.72

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

TOWNSHIP OF FAIRFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	321,786.75	320,263.00	322,225.87	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	58,887.00	58,887.00		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	380,673.75	379,150.00	322,225.87	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:			2001								
			(Date)								
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	273,750.00	273,750.00	273,750.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	3,594,684.93		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	3,519,391.02		Interest on Bonds	54-930-2	98,550.00	105,400.00	105,400.00	XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2023:			(Acres)		Reserve for Future Use	54-950-2	8,373.75	13,462.00	13,462.00	-	
Farmland preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	380,673.75	392,612.00	392,612.00	-	

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

Contracting Unit: TOWNSHIP OF FAIRFIELD

Year Ending: December 31, 2023

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.

July 22, 2024
Date

dcafone@fairfieldnj.org
Clerk of the Governing Body