

# 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

26th day of August, 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 26th day of August, 2024

DocuSigned by:  
Denise Lafone  
Clerk  
230 Fairfield Road  
Address  
Fairfield, NJ 07004  
Address  
973-882-4902  
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 24th day of September, 2024

DocuSigned by:  
Joseph Faccione  
Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPAs  
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 26th day of August, 2024

DocuSigned by:  
Joseph McCluskey  
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: 09/25/2024

By: Christine Zepicchi  
F0E09D104570493...

Initial  
CME

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Fairfield Township, 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) \$ 16295430.12 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (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) \$ 321786.75 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1360268.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

LaForgia

McGlynn

Campisi

Cifelli

Galese

**Nays**

NONE

**Abstained**

NONE

**Absent**

NONE

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		3300000
Miscellaneous Revenues Anticipated	13-099		5185051.60
Receipts from Delinquent Taxes	15-499		500000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		16295430.12
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	07-192		1360268.00
	13-299		26640749.72

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17770316.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2560276.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2789092.72
(c) Capital Improvements	44-999	\$ 51000.00
(d) Municipal Debt Service	45-999	\$ 1620065.00
(e) Deferred Charges - Municipal	46-999	\$ 50000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1800000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 26640749.72

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 26th day of August, 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 26th day of August, 2024, Denise Cafone, Clerk

DocuSigned by:  
*Denise Cafone*  
0C35E42833E14  
Signature

**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.

08/26/2024  
Date

DocuSigned by:  
Denise Lafone  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.
- h) 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)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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.**
- k) 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**

e) **flash 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:**

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

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2024.0**

**Responses and Data**

Fairfield Township, Essex County

TOWNSHIP OF FAIRFIELD  
 ESSEX  
 FAIRFIELD  
 TOWNSHIP  
 COUNCIL MEMBERS  
 TOWNSHIP OF FAIRFIELD  
 230 Fairfield Road  
 Fairfield, N.J. 07004  
 973-882-2741  
 973-882-0366

	Cert #
Denise D. Cafone	C-1428
Joseph J. McCluskey	T-8002
Joseph J. McCluskey	N-0629
Joseph J. Faccone	100
John Miller	

The Progress

Day	Month
22	July
1	August
26	August

7:00 pm

	3,217,859,700
	3,202,627,100
	15,232,600

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
Municipal Code	0707		

<b>How many utilities does municipality have?</b>	3
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	Sewer
Utility 3	Swimming Pool
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

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

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



**Date of Original Appt.**

2/1/2007

Calendar or State Fiscal

**Improvement Program**

6

2024

2029

**needed" only as needed.**

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

1.

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

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

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

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

				Future Budget Projections				
Total Budget	26,640,749.72	100.0%	2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	9,676,400.00	<b>102.00%</b>	9,869,928.00	10,067,326.56	10,268,673.09	10,474,046.55	10,683,527.48	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
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	<b>102.00%</b>	372,300.00	379,746.00	387,340.92	395,087.74	402,989.49	
Pensions etc.								
Sheet 19	437,493.00	<b>102.00%</b>	446,242.86	455,167.72	464,271.07	473,556.49	483,027.62	
Sheet 19	1,729,783.00	<b>105.00%</b>	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	<b>106.00%</b>	8,480.00	8,988.80	9,528.13	10,099.82	10,705.80	
Direct Employee Costs	<u><b>13,441,676.00</b></u>	<b>50.5%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>11,000.00</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,620,065.00</u>	6.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,800,000.00</u>	6.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>51,000.00</u>	0.2%						
<b>Deferred Charges:</b>								
Sheet 28	<u>50,000.00</u>	0.2%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>119,824.72</u>	0.4%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>9,547,184.00</u>	35.8%	<b>102.00%</b>	9,738,127.68	9,932,890.23	10,131,548.04	10,334,179.00	
			<b>Projected Budget Totals</b>	<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	<u>17,655,698.12</u>
	<u>26,640,749.72</u>

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
	<u>22,251,350.69</u>	<u>22,576,205.07</u>	<u>22,913,801.29</u>	<u>23,264,531.65</u>	<u>23,628,803.13</u>
	<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>

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

**LEVY CAP CAL**

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

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>26,640,749.72</b>	<b>26,058,505.58</b>	<b>582,244.14</b>	<b>2.23%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>26,640,749.72</b>	<b>26,058,505.58</b>	<b>582,244.14</b>	<b>0.022344</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
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	
	CAP 2.50%	CAP COLA	16,360,529.93 MAX	16,295,430.12 ACTUAL
CAP Base from Prior Year	19,092,675.03	19,092,675.03	(65,099.81)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	19,569,991.91	19,760,918.66		Must be zero or ( ) to Introduce Budget
Additions:				
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)	(190,926.75)	(0.00)		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
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

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



**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	
Actual			
	Estimate	15,805,492.63	XXXXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate		XXXXXXXXXXXX
	7	Municipal Open Space	
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 <b>97.38%</b>		
	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	
<u>Analysis of Item 12:</u>			
	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	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	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	

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

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF FAIRFIELD

**COUNTY:** ESSEX

<u>William Galese</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Denise D. Cafone</u> <b>Municipal Clerk</b>	<u>2/1/2007</u> <b>Date of Orig. Appt.</b>
<u>Joseph J. McCluskey</u> <b>Tax Collector</b>	<u>C-1428</u> <b>Cert. No.</b>
<u>Joseph J. McCluskey</u> <b>Chief Financial Officer</b>	<u>T-8002</u> <b>Cert. No.</b>
<u>Joseph J. Faccione</u> <b>Registered Municipal Accountant</b>	<u>N-0629</u> <b>Cert. No.</b>
<u>John Miller</u> <b>Municipal Attorney</b>	<u>100</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

TOWNSHIP OF FAIRFIELD  
230 Fairfield Road  
Fairfield, N.J. 07004

**Fax #:** 973-882-0366

<b>Governing Body Members</b>	
Name	Term Expires
<u>Peter Campisi</u>	<u>12/31/2026</u>
<u>Joseph Cifelli, Council President</u>	<u>12/31/2025</u>
<u>John LaForgia</u>	<u>12/31/2026</u>
<u>Michael McGlynn</u>	<u>12/31/2025</u>
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# 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

Councilman LaForgia  
Councilman McGlynn  
Councilman Cifelli  
Councilman Campisi  
Mayor Galese

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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	20,330,592.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	4,510,157.72
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	4,510,157.72
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.38%</span> <b>Percent of Tax Collections</b>	1,800,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	26,640,749.72
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,985,051.60
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	16,295,430.12
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,360,268.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-
<u>Expenditures:</u>							
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**

**CAP CALCULATION**

Total General Appropriations for 2023	25,575,088.93
Cap Base Adjustment:	392,368.00
Subtotal	25,967,456.93
Exceptions Less:	
Total Other Operations	3,242,764.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	40,000.00
Total Debt Service	1,581,601.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	74,213.05
Judgements	
Total Deferred Charges	136,203.85
Cash Deficit	
Reserve for Uncollected Taxes	1,800,000.00
Total Exceptions	6,874,781.90
Amount on Which CAP is Applied	19,092,675.03
2.5% CAP	477,316.88
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,569,991.91

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		19,569,991.91
Additions:		
New Construction (Assessor Certification)		167,938.68
2022 Cap Bank Utilized		13,835.91
2023 Cap Bank Utilized		387,898.75
Total Additions		569,673.34
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	20,139,665.25
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	190,926.75
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	20,330,592.00
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		20,330,592.00
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>
<b>ADJUSTED TAX LEVY</b>	<u>15,853,886.25</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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

338,715.00

Less Cancelled or Unexpended Waivers

10.00

Less Cancelled or Unexpended Exclusions

**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)	<u>600,502</u>
Amount Used in CY 2024	<u>600,502</u>
Balance to Expire	<u><u>600,502</u></u>

**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)	<u>21,392</u>
Amount Used in CY 2024	<u>21,392</u>
Balance to Carry Forward (CY 2025)	<u><u>21,392</u></u>

**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)	<u>675,651</u>
Amount Used in CY 2024	<u>675,651</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>675,651</u></u>

**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)	<u>16,295,430</u>
	65,100

**Total Levy CAP Bank**

762,143

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	3,300,000.00	3,550,000.00	3,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,300,000.00	3,550,000.00	3,550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	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
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	274,500.00	300,000.00	274,556.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	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
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,565,070.38	1,193,449.00	1,412,357.49

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,300,000.00	3,550,000.00	3,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
<b>Total Miscellaneous Revenues</b>	13-099	5,185,051.60	5,062,879.84	6,121,933.31
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	500,000.00	636,143.93
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,985,051.60	9,112,879.84	10,308,077.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,655,698.12	16,945,625.74	18,340,974.58
<b>7. Total General Revenues</b>	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
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-

## 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
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
<b>UNCLASSIFIED:</b>	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 Associatio	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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		17,770,316.00	16,506,527.00	-	16,498,027.00	15,306,739.77	1,191,287.23
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		17,770,316.00	16,506,527.00	-	16,498,027.00	15,306,739.77	1,191,287.23
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,676,400.00	9,127,400.00	-	9,112,300.00	8,885,992.65	226,307.35
<b>Other Expenses (Including Contingent)</b>	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,560,276.00	2,193,780.03	-	2,202,280.03	2,202,077.28	202.75
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	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
						-		-
						-		-
						-		-
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						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
<b>Public and Private Programs Offset by Revenues</b>								
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"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ Department of Environmental Protection						-	-	-
2023 Municipal Stormwater Regulation		2		15,000.00		15,000.00	15,000.00	-
Body Armor Replacement Fund - Unapprop		2	3,187.50			-	-	-
Clean Communities Program - Unapprop		2	21,430.18			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		119,824.72	557,629.70	-	557,629.70	557,629.70	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,789,092.72	3,800,393.70	-	3,800,393.70	2,235,799.70	1,564,594.00
<b>Detail:</b>								
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		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"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		960,000.00	960,000.00		960,000.00	960,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		165,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Interest on Bonds	45-930		341,365.00	367,300.00		367,300.00	367,290.00	XXXXXXXXXX
Interest on Notes	45-935		153,700.00	89,301.00		89,301.00	89,300.52	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		50,000.00	136,203.85	XXXXXXXXXX	136,203.85	136,203.85	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,510,157.72	5,558,198.55	-	5,558,198.55	3,993,594.07	1,564,594.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		24,840,749.72	24,258,505.58	-	24,258,505.58	21,502,411.12	2,756,083.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,789,092.72	3,800,393.70	-	3,800,393.70	2,235,799.70	1,564,594.00
<b>(C) Capital Improvements</b>	44-999	51,000.00	40,000.00	-	40,000.00	40,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,620,065.00	1,581,601.00	-	1,581,601.00	1,581,590.52	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	50,000.00	136,203.85	XXXXXXXXXX	136,203.85	136,203.85	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>475,000.00</b>	<b>527,775.00</b>	<b>527,775.00</b>
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,222,200.00</b>	<b>2,875,775.00</b>	<b>3,245,532.85</b>



### 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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs	55-543		10,500.00	XXXXXXXXXX	10,500.00	10,500.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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		-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>978,436.00</b>	<b>1,114,414.34</b>	<b>1,114,414.34</b>
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,937,736.00</b>	<b>5,731,414.34</b>	<b>6,199,260.69</b>

## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	465,000.00	440,000.00		402,052.86	402,052.86	-
Other Expenses	55-502	1,071,000.00	900,000.00		958,481.14	862,115.17	96,365.97
Financial Administration:					-		-
Other Expenses		10,200.00	9,975.00		9,975.00	9,975.00	-
Regional Sewerage Authority Share of Costs		3,911,736.00	3,864,664.00		3,849,130.00	3,849,130.00	-
					-		-
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs			42,275.34	XXXXXXXXXX	42,275.34	42,275.34	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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		-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	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
<b>Operating:</b>	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	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs	55-543		34,700.03	XXXXXXXXXX	34,700.03	34,700.03	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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:	XXXXXXXXXX
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
<b>Total Assets</b>	<b>30,473,977.17</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	8,362,746.43
Reserves for Receivables	9,229,812.22
Surplus	12,881,418.52
<b>Total Liabilities, Reserves and Surplus</b>	<b>30,473,977.17</b>

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	11,341,259.17	11,101,693.28
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Funds</b>	<b>86,348,498.16</b>	<b>83,234,598.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>73,467,079.64</b>	<b>71,900,691.67</b>
Less: Expenditures to be Raised by Future Taxes	-	7,352.03
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>73,467,079.64</b>	<b>71,893,339.64</b>
<b>Surplus Balance, December 31</b>	<b>12,881,418.52</b>	<b>11,341,259.17</b>

\*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
<b>Surplus Balance Remaining</b>	<b>9,581,418.52</b>

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

**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
Finished/Treated Water Storage	2	100,000.00							100,000.00
Pump Stations	3	500,000.00							500,000.00
Pump Stations	4	150,000.00							150,000.00
Transmission and Distribution Mains	5	3,000,000.00							3,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,770,000.00	-	-	51,000.00	-	-	-	4,719,000.00

## 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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## 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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,770,000.00	-	-	51,000.00	-	-	-	4,719,000.00

## 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					
Finished/Treated Water Storage	2	100,000.00				100,000.00			
Pump Stations	3	500,000.00				500,000.00			
Pump Stations	4	150,000.00				150,000.00			
Transmission and Distribution Mains	5	3,000,000.00				1,000,000.00	1,000,000.00	1,000,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,770,000.00	<b>XXXXXXXXXX</b>	1,020,000.00	-	1,750,000.00	1,000,000.00	1,000,000.00	-

### 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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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,770,000.00	XXXXXXXXXX	1,020,000.00	-	1,750,000.00	1,000,000.00	1,000,000.00	-

### 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	7d School
Various Capital Improvements	1,020,000.00			51,000.00			969,000.00			
Finished/Treated Water Storage	100,000.00							100,000.00		
Pump Stations	500,000.00							500,000.00		
Pump Stations	150,000.00							150,000.00		
Transmission and Distribution Mains	3,000,000.00							3,000,000.00		
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<b>TOTAL - THIS PAGE</b>	4,770,000.00	-	-	51,000.00	-	-	969,000.00	3,750,000.00	-	-





## 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)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
	Councilman Cifelli Councilman Campisi Councilman McGlynn Councilman LaForgia Mayor Galese				
				<b>Absent</b>	

### 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,360,268.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>26,640,749.72</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 26,640,749.72</b>

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 26th day of August, 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 26th day of August, 2024, dcafone@fairfieldnj.org, 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				-	
<b>Total Trust Fund Revenues:</b>	54-299	380,673.75	379,150.00	322,225.87	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2001 <i>(Date)</i>		Payment of Bond Principal	54-920-2	273,750.00	273,750.00	273,750.00	XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	3,594,684.93		Interest on Bonds	54-930-2	98,550.00	105,400.00	105,400.00	XXXXXXXXXX	
Total Expended to date:		\$	3,519,391.02		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	8,373.75	13,462.00	13,462.00	-	
Recreation land preserved in 2023:			<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	380,673.75	392,612.00	392,612.00	-	
Farmland preserved in 2023:			<i>(Acres)</i>								



**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