

# 2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Fairfield Township, County of Essex for the Fiscal Year 2022

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

11th day of July, 2022

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

Certified by me, this 11th day of July, 2022

DocuSigned by:  
Denise Cafone  
3005E42000E1425...  
Clerk  
Denise D. Cafone  
Address  
230 Fairfield Road, Fairfield, NJ  
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 8th day of July, 2022

DocuSigned by:  
Joseph Falcone  
1A07486925CF014...  
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 11th day of July, 2022

DocuSigned by:  
Joseph McLuskey  
9D01DD49363442B...  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_,

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

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

Contracting Unit: Fairfield Township

Year Ending: December 31, 2021

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



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

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

07/11/2022  
Date

DocuSigned by:  
Denise Cafone  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

**Information Required for Municipal Budget Document:**

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

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**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

	<b>Cert #</b>
Denise D. Cafone	C-1428
Joseph J. McCluskey	T-8002
Joseph J. McCluskey	N-0629
Joseph J. Faccone	100
Dennis Galvin	

The Progress

<b>Day</b>	<b>Month</b>
11	July
4	August
22	August

7:00

3,197,117,500
3,205,111,977
(7,994,477)

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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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>



**Date of Original Appt.**

2/1/2007

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                     TOWNSHIP                     of           FAIRFIELD           County of  
                    ESSEX                     for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	3,550,000.00	3,300,000.00	
2. Total Miscellaneous Revenues	4,214,654.34	4,224,929.97	
3. Receipts from Delinquent Taxes	500,000.00	516,000.00	
4. a) Local Tax for Municipal Purposes	15,130,389.53	14,336,401.14	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,176,227.00	1,216,048.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>16,306,616.53</b>	<b>15,552,449.14</b>	
Total General Revenues	<b>24,571,270.87</b>	<b>23,593,379.11</b>	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	8,380,151.00	8,110,401.00
Other Expenses	10,762,650.87	10,822,456.11
2. Deferred Charges & Other Appropriations	2,204,969.00	2,065,522.00
3. Capital Improvements	50,000.00	50,000.00
4. Debt Service (Include for School Purposes)	1,373,500.00	745,000.00
5. Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00
Total General Appropriations	<b>24,571,270.87</b>	<b>23,593,379.11</b>
Total Number of Employees		

2022 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	500,000.00	790,000.00	
2. Miscellaneous Revenues	2,339,000.00	2,220,000.00	
3. Deficit (General Budget)			
Total Revenues	<b>2,839,000.00</b>	<b>3,010,000.00</b>	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	420,000.00	410,000.00	
Other Expenses	2,173,000.00	2,425,000.00	
2. Capital Improvements			
3. Debt Service	144,000.00	76,000.00	
4. Deferred Charges & Other Appropriations	102,000.00	99,000.00	
5. Surplus (General Budget)			
Total Appropriations	<b>2,839,000.00</b>	<b>3,010,000.00</b>	
Total Number of Employees			

2022 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	652,012.00	605,809.00	
2. Miscellaneous Revenues	4,768,000.00	4,713,000.00	
3. Deficit (General Budget)			
Total Revenues	<b>5,420,012.00</b>	<b>5,318,809.00</b>	
Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	420,000.00	410,000.00	
Other Expenses	4,531,212.00	4,501,809.00	
2. Capital Improvements			
3. Debt Service	66,800.00	8,000.00	
4. Deferred Charges & Other Appropriations	102,000.00	99,000.00	
5. Surplus (General Budget)	300,000.00	300,000.00	
Total Appropriations	<b>5,420,012.00</b>	<b>5,318,809.00</b>	
Total Number of Employees			

2022 Dedicated		Swimming Pool		Utility Budget	
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		38,229.67		46,730.17	
2. Miscellaneous Revenues		28,400.00			
3. Deficit (General Budget)					
Total Revenues		66,629.67		46,730.17	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages	1,000.00		10,000.00	
	Other Expenses	29,229.67		31,930.17	
2. Capital Improvements					
3. Debt Service		36,400.00		4,800.00	
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations		66,629.67		46,730.17	
Total Number of Employees					

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Sewer
Interest	3,500,723.75	205,627.88	318,805.00
Principal	18,011,000.00	1,161,000.00	238,000.00
Outstanding Balance	21,511,723.75	1,366,627.88	556,805.00

Balance of Outstanding Debt			
	Swimming Pool		
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 11, 2022.

A hearing on the budget and tax resolution will be held at the Municipal Building, on August 22, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Township 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 2022 BUDGET

Total Budget	24,571,270.87	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	8,380,151.00	<b>102.00%</b>	8,547,754.02	8,718,709.10	8,893,083.28	9,070,944.95	9,252,363.85	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	8,380,151.00		8,547,754.02	8,718,709.10	8,893,083.28	9,070,944.95	9,252,363.85	
Social Security								
Sheet 19	339,000.00	<b>102.00%</b>	345,780.00	352,695.60	359,749.51	366,944.50	374,283.39	
Pensions etc.								
Sheet 19	369,236.00	<b>102.00%</b>	376,620.72	384,153.13	391,836.20	399,672.92	407,666.38	
Sheet 19	1,386,733.00	<b>105.00%</b>	1,456,069.65	1,528,873.13	1,605,316.79	1,685,582.63	1,769,861.76	
Sheet 19	-							
Sheet 20								
Insurance								
Sheet 14		<b>106.00%</b>	-	-	-	-	-	
Direct Employee Costs	<b>10,475,120.00</b>	<b>42.6%</b>						
<b>General Liability Insurance</b>								
Sheet 15	605,000.00	2.5%	<b>106.00%</b>	641,300.00	679,778.00	720,564.68	763,798.56	809,626.47
<b>Debt Service:</b>								
Sheet 27	1,373,500.00	5.6%	<b>102.00%</b>	1,400,970.00	1,428,989.40	1,457,569.19	1,486,720.57	1,516,454.98
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	1,800,000.00	7.3%	<b>102.00%</b>	1,836,000.00	1,872,720.00	1,910,174.40	1,948,377.89	1,987,345.45
<b>Capital Funds:</b>								
Sheet 26a	50,000.00	0.2%	<b>100%</b>	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>Deferred Charges:</b>								
Sheet 28	95,000.00	0.4%	<b>100%</b>	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	96,887.87	0.4%	<b>100%</b>	96,887.87	96,887.87	96,887.87	96,887.87	96,887.87
<b>All Other Departmental OE's:</b>								
Various Line Items	10,075,763.00	41.0%	<b>102.00%</b>	10,277,278.26	10,482,823.83	10,692,480.30	10,906,329.91	11,124,456.51
			<b>Projected Budget Totals</b>	25,123,660.52	25,690,630.06	26,272,662.22	26,870,259.80	27,483,946.66

## TOWNSHIP OF FAIRFIELD 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	3,550,000.00
Local Revenues	2,946,424.47
State Aid	1,185,342.00
Grants	82,887.87
Delinquent Tax	500,000.00
Local Purpose Tax	16,306,616.53
	24,571,270.87
Ratables	3,197,117,500
Tax Rate	0.473
Increase	0.026

### Project Tax Results

	2022	2023	2024	2025	2026
	3,550,000.00	3,575,000.00	3,600,000.00	3,625,000.00	3,650,000.00
	2,946,424.47	3,096,424.47	3,246,424.47	3,396,424.47	3,546,424.47
	1,185,342.00	1,185,342.00	1,185,342.00	1,185,342.00	1,185,342.00
	82,887.87	82,887.87	82,887.87	82,887.87	82,887.87
	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	16,859,006.18	17,250,975.72	17,658,007.88	18,080,605.46	18,519,292.32
	25,123,660.52	25,690,630.06	26,272,662.22	26,870,259.80	27,483,946.66
	3,205,117,500	3,213,117,500	3,221,117,500	3,229,117,500	3,237,117,500
	<b>0.526</b>	<b>0.537</b>	<b>0.548</b>	<b>0.560</b>	<b>0.572</b>
	<b>0.053</b>	<b>0.011</b>	<b>0.011</b>	<b>0.012</b>	<b>0.012</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>16,306,616.53</b>	<b>16,859,006.18</b>	<b>17,250,975.72</b>	<b>17,658,007.88</b>	<b>18,080,605.46</b>
<i>2%</i>	<b>326,132.33</b>	<b>337,180.12</b>	<b>345,019.51</b>	<b>353,160.16</b>	<b>361,612.11</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>16,791,748.86</b>	<b>17,356,186.30</b>	<b>17,756,995.24</b>	<b>18,173,168.04</b>	<b>18,605,217.57</b>
<i>Over / (Under) CAP</i>	<b>67,257.32</b>	<b>(105,210.58)</b>	<b>(98,987.36)</b>	<b>(92,562.58)</b>	<b>(85,925.25)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	3,550,000.00	3,300,000.00	250,000.00	7.58%
Local	2,946,424.47	2,539,510.86	406,913.61	16.02%
State Aid	1,185,342.00	1,185,342.00	-	0.00%
State & Federal Grants	82,887.87	500,077.11	(417,189.24)	-83.42%
Delinquent Tax	500,000.00	516,000.00	(16,000.00)	-3.10%
Local Purpose Tax	15,130,389.53	14,336,401.14	793,988.39	5.54%
Minimum Library Tax	1,176,227.00	1,216,048.00	(39,821.00)	-3.27%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>24,571,270.87</u>	<u>23,593,379.11</u>	<u>977,891.76</u>	<u>4.14%</u>
<b>APPROPRIATIONS</b>				
Salaries & Wages	8,380,151.00	8,210,501.00	169,650.00	2.07%
Other Expenses	10,665,763.00	10,457,279.00	208,484.00	1.99%
Statutory & Deferred Charges	2,204,969.00	2,066,522.00	138,447.00	6.70%
State & Federal Grants	96,887.87	514,077.11	(417,189.24)	-81.15%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	1,373,500.00	745,000.00	628,500.00	84.36%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<u>24,571,270.87</u>	<u>23,843,379.11</u>	<u>727,891.76</u>	<u>0.030528</u>
Adopted Emergencies		<u>250,000.00</u>		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	15,130,389.53	14,336,401.14	793,988.39	5.54%
Local Tax Rate	0.4733	0.4470	0.0263	5.87%
Assessed Valuation	3,197,117,500	3,205,111,977	(7,994,477)	-0.25%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	17,438,254.00	17,438,254.00	15,151,782.04	MAX
Rate Applied	0.50%	3.50%	15,130,389.53	ACTUAL
Allowable CAP	17,525,445.27	18,048,592.89	(21,392.51)	+ OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	349,063.11	349,063.11		
Other				
Total CAP Allowable	17,874,508.38	18,397,656.00		
Budget Expenditures Sheet 19	18,397,656.00	18,397,656.00		
Remaining or (Excess)	<u>(523,147.62)</u>	<u>(0.00)</u>		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	11,086,683.28	10,155,480.69	931,202.59
Used to Fund Budget	3,550,000.00	3,300,000.00	250,000.00
Remaining Balance	<u>7,536,683.28</u>	<u>6,855,480.69</u>	<u>681,202.59</u>

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.18%		97.18%
Remaining	-97.18%	0.00%	-97.18%



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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	22,771,270.87	XXXXXXXXXXXX
2 Local District School Tax		12,215,082.00
Actual		
Estimate	12,375,846.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		19,254,421.00
Actual		
Estimate	18,914,211.00	XXXXXXXXXXXX
5 County Tax		17,624,437.38
Actual		
Estimate	16,120,552.02	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		320,512.00
Actual		
Estimate	319,712.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	70,501,591.89	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	8,264,654.34	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	62,236,937.55	
12 Amount of Item 11 divided by <b>97.18%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	64,036,937.55	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	12,375,846.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	18,914,211.00	
County Tax (Line 5 Above)	16,120,552.02	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	319,712.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	16,306,616.53	
Total Amount (Line 12)	64,036,937.55	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,800,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	22,771,270.87	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,800,000.00	
Subtotal	24,571,270.87	
Less: Item 10 - Total Anticipated Revenues	8,264,654.34	
Amount to Be Raised by Taxation in Municipal Budget	16,306,616.53	

<b>Local Tax for Municipal Purpose</b>	15,130,389.53
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,176,227.00

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF FAIRFIELD

**COUNTY:** ESSEX

<u>James Gasparini</u> <b>Mayor's Name</b>	<u>December 21, 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. Faccone</u> <b>Registered Municipal Accountant</b>	<u>N-0629</u> <b>Cert. No.</b>
<u>Dennis Galvin</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>	
<b>Name</b>	<b>Term Expires</b>
<u>Joseph Cifelli</u>	<u>12/31/2022</u>
<u>William Galese</u>	<u>12/31/2023</u>
<u>John LaForgia</u>	<u>12/31/2023</u>
<u>Michael McGlynn, Council President</u>	<u>12/31/2022</u>
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# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of ESSEX for the Fiscal Year 2022.

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

11 day of July, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of July, 2022

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 11 day of July, 2022

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 11 day of July, 2022

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: \_\_\_\_\_, 2022

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of ESSEX for the Fiscal Year 2022

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

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

in the issue of August 4, 2022

The Governing Body of the TOWNSHIP of FAIRFIELD does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**  
(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FAIRFIELD, County of ESSEX, on July 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF FAIRFIELD, on August 22, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<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>	18,397,656.00
<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>	4,373,614.87
<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>	4,373,614.87
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,800,000.00
<b>97.18%</b> Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	24,571,270.87
<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)	8,264,654.34
<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>	15,130,389.53
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,176,227.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,593,379.11	3,010,000.00	5,318,809.00	46,730.17	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	250,000.00	-	-	-	-	-	-
Total Appropriations	23,843,379.11	3,010,000.00	5,318,809.00	46,730.17	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,688,211.02	2,237,904.90	4,437,729.41	14,997.91	-	-	-
Reserved	3,108,400.92	770,155.79	879,762.64	30,781.50	-	-	-
Unexpended Balances Canceled	46,767.17	1,939.31	1,316.95	950.76	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,843,379.11	3,010,000.00	5,318,809.00	46,730.17	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	23,161,739.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,874,210.35
Subtotal	23,161,739.00		
Exceptions Less:		Additions:	
Total Other Operations	3,001,048.00	New Construction (Assessor Certification)	61,893.88
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement		2021 Cap Bank Utilized	287,169.23
Total Additional Appropriations			
Total Capital Improvements	50,000.00		
Total Debt Service	745,000.00		
Transferred to Board of Education		Total Additions	349,063.11
Type I School Debt			
Total Public & Private Programs	82,437.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>18,223,273.46</u>
Judgements			
Total Deferred Charges	45,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>174,382.54</u>
Reserve for Uncollected Taxes	1,800,000.00		
Total Exceptions	5,723,485.00		
Amount on Which CAP is Applied	17,438,254.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>18,397,656.00</u>
<u>2.5%</u> CAP	<u>435,956.35</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>18,397,656.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,874,210.35	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 3,120,916.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>468,380.00</u>
-------------------------------------	-------------------

<u>2,652,536.00</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>2,652,536.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>335,000.00</u>
--------------------------------------	-------------------

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

TOTAL	<u><u>2,987,536.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 26 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 135,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	14,336,401.14
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,336,401.14</u>
Plus 2% CAP Increase	<u>286,728.02</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,623,129.16</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>14,623,129.16</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

14,623,129.16

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	47,434.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	466,092.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>513,526.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>46,767.00</u>

**ADJUSTED TAX LEVY**

15,089,888.16

Additions:

New Ratables - Increase for new construction	13,846,505
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.447</u>
New Ratable Adjustment to Levy	61,893.88
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

15,151,782.04

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

15,130,389.53

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

(21,392.51)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	14,936,903
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	14,336,401
Amount Used in CY 2022	600,502
Balance to Carry Forward (CY 2023 - CY2024)	600,502

**2022**

Maximum Allowable Amount to be Raised by Taxation	15,151,782
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	15,130,390
	21,393

**Total Levy CAP Bank**

621,895
---------

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,550,000.00	3,300,000.00	3,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,550,000.00	3,300,000.00	3,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	46,000.00	46,000.00	46,542.10
Other	08-104	5,000.00	4,100.00	7,010.00
Fees and Permits	08-105	185,000.00	225,000.00	185,123.51
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	180,000.00	148,000.00	189,806.14
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	130,000.00	164,964.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	64,000.00	115,000.00	64,430.82
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)		67,812.69	67,298.83	67,298.83
Hazardous Chemical Control Fees		55,000.00	50,000.00	70,130.12
Hotel Inspection Fees		32,500.00	38,500.00	32,890.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,578,344.15	1,569,995.65	1,801,637.11



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	357,706.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	300,000.00	300,000.00	357,706.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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
		2022	2021	Cash in 2021
<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	10-706	1,988.84	2,955.31	2,955.31
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,906.00	22,906.00	22,906.00
New Jersey Department of Transportation:				-
Highway Safety Fund "Safe Corridors"	10-710			-
Kulick Road Reconstruction	10-711		410,000.00	410,000.00
Alcohol Education, Rehabilitation and Enforcement Fund	10-714			-
Recycling Tonnage	10-715	20,267.72	22,013.12	22,013.12
Drive Sober or Get Pulled Over	10-716	10,360.00	11,640.00	11,640.00
Clean Communities Program	10-718	19,106.56	18,607.08	18,607.08
Essex County Recreation and Open Space Trust Fund	10-731			-
FEMA Hazard Mitigation Grant - Generator	10-740			-
Office of Emergency Management - EMAA Grant	10-741		10,000.00	10,000.00
Over the Limit Under Arrest				-
Bulletproof Vest Partnership Grant	10-742	2,731.12	1,728.40	1,728.40
Municipal Alcohol Education/Rehabilitation Program	10-743	5,527.63	227.20	227.20
Drunk Driving Enforcement Fund				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	82,887.87	500,077.11	500,077.11



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	1,068,080.32	669,515.21	779,785.19

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,550,000.00	3,300,000.00	3,300,000.00
<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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,578,344.15	1,569,995.65	1,801,637.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,185,342.00	1,185,342.00	1,190,983.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	357,706.00
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	82,887.87	500,077.11	500,077.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,068,080.32	669,515.21	779,785.19
<b>Total Miscellaneous Revenues</b>	13-099	4,214,654.34	4,224,929.97	4,630,188.41
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	516,000.00	526,769.20
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,264,654.34	8,040,929.97	8,456,957.61
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,130,389.53	14,336,401.14	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,176,227.00	1,216,048.00	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,306,616.53	15,552,449.14	16,587,920.33
<b>7. Total General Revenues</b>	13-299	24,571,270.87	23,593,379.11	25,044,877.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	152,000.00	145,000.00		145,000.00	142,015.33	2,984.67
Other Expenses	20-100	2	122,000.00	100,000.00		144,000.00	143,890.31	109.69
Mayor and Council:						-		-
Salaries and Wages	20-110	1	80,000.00	80,000.00		80,000.00	79,749.96	250.04
Township Clerk:						-		-
Salaries and Wages	20-120	1	223,000.00	195,000.00		180,000.00	165,605.32	14,394.68
Other Expenses	20-120	2	83,000.00	83,000.00		83,000.00	50,458.67	32,541.33
Central Purchasing:						-		-
Other Expenses	20-100	2	67,000.00	62,000.00		71,000.00	57,529.76	13,470.24
Financial Administration:						-		-
Salaries and Wages	20-130	1	158,000.00	158,000.00		148,000.00	132,229.23	15,770.77
Other Expenses:						-		-
Annual Audit	20-135	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Postage	20-130	2	30,000.00	30,000.00		20,000.00	19,000.00	1,000.00
Miscellaneous Other Expenses	20-130	2	67,000.00	67,000.00		51,900.00	13,410.14	38,489.86
Payroll Costs	20-134	2	35,000.00	35,000.00		35,000.00	32,910.33	2,089.67
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Assesment of Taxes:						-		-
Salaries and Wages	20-150	1	100,000.00	108,000.00		105,000.00	86,950.24	18,049.76
Other Expenses	20-150	2	29,000.00	31,000.00		31,000.00	18,934.68	12,065.32
Revaluation	20-150	2				-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	65,000.00	69,000.00		71,000.00	69,325.33	1,674.67
Other Expenses	20-145	2	29,000.00	31,000.00		31,000.00	19,549.82	11,450.18
Legal Services and Costs:						-		-
Other Expenses - Miscellaneous	20-155	2				-		-
Other Expenses - Contractual	20-155	2	200,000.00	200,000.00		200,000.00	137,321.09	62,678.91
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	30,750.00	30,000.00		30,000.00	30,000.00	-
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	195,000.00	186,000.00		200,000.00	195,984.46	4,015.54
Other Expenses	20-165	2	16,000.00	15,000.00		17,000.00	15,175.45	1,824.55
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Public Building and Grounds:						-		-
Salaries and Wages	26-310	1	2,000.00	4,000.00		-		-
Other Expenses	26-300	2	125,000.00	125,000.00		115,000.00	14,622.70	100,377.30
Municipal Land Use Law (N.J.S. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	11,500.00	10,500.00		10,600.00	10,302.26	297.74
Other Expenses	21-180	2	6,000.00	6,000.00		6,000.00	3,843.99	2,156.01
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	11,500.00	10,500.00		11,500.00	10,510.60	989.40
Other Expenses	21-185	2	6,000.00	6,000.00		6,000.00	127.13	5,872.87
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		1,000.00
Municipal Court:						-		-
Salaries and Wages	20-490	1	202,000.00	193,000.00		193,000.00	187,906.32	5,093.68
Other Expenses	20-490	2	13,000.00	11,000.00		13,500.00	13,269.79	230.21
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	23-210	2	605,000.00	596,000.00		596,000.00	594,312.50	1,687.50
Employee Group Health	23-220	2	2,652,536.00	2,708,331.00		2,708,331.00	2,368,785.57	339,545.43
Employee Group Health - Waivers	23-220	2	135,000.00	200,000.00		200,000.00	200,000.00	-
Stream Cleaning:						-		-
Salaries and Wages	26-320	1	15,000.00	15,000.00		12,000.00		12,000.00
Other Expenses	26-320	2	15,000.00	15,000.00		12,000.00	4,266.00	7,734.00
						-		-
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses	25-265	2	125,000.00	125,000.00		125,000.00	113,382.73	11,617.27
Police:						-		-
Salaries and Wages	25-240	1	5,225,000.00	5,091,000.00		5,091,000.00	4,830,245.40	260,754.60
Other Expenses	25-240	2	357,000.00	350,000.00		350,000.00	347,153.33	2,846.67
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	25-266	1	310,000.00	297,000.00		302,500.00	299,073.07	3,426.93
Other Expenses	25-266	2	110,000.00	110,000.00		100,000.00	80,124.09	19,875.91
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	10,001.00	10,001.00		10,001.00	0.08	10,000.92
Other Expenses	25-252	2	20,000.00	17,000.00		24,000.00	22,744.60	1,255.40
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	475,000.00	472,000.00		472,000.00	454,318.46	17,681.54
Other Expenses	26-290	2	100,000.00	100,000.00		98,000.00	37,028.96	60,971.04
State of Emergency - Tropical Storm Ida:						-		-
Salaries and Wages	26-310	1			100,000.00	100,000.00	98,392.61	1,607.39
Other Expenses	26-310	2			150,000.00	150,000.00	145,081.93	4,918.07
Repairs and Maintenance of Vehicles:						-		-
Salaries and Wages	26-315	1	239,000.00	228,000.00		228,000.00	221,263.07	6,736.93
Other Expenses	26-315	2	175,000.00	175,000.00		165,000.00	119,074.39	45,925.61
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Other Expenses	27-330	2	137,000.00	134,000.00		135,000.00	134,186.00	814.00
Garbage and Trash Removal:						-		-
Other Expenses - Contractual	26-305	2	940,000.00	930,000.00		920,000.00	722,732.36	197,267.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Human Services:						-		-
Other Expenses	27-345	2	30,000.00	30,000.00		10,000.00		10,000.00
						-		-
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-370	1	282,000.00	270,000.00		260,000.00	229,771.34	30,228.66
Other Expenses	28-370	2	636,000.00	34,000.00		40,500.00	37,997.45	2,502.55
Camp Wyanokie:						-		-
Other Expenses	28-370	2	2,500.00	2,500.00		2,500.00	2,464.00	36.00
Park Maintenance:						-		-
Salaries and Wages	28-375	1	225,000.00	218,000.00		236,000.00	226,870.26	9,129.74
Other Expenses	28-375	2	34,000.00	32,000.00		34,000.00	31,792.71	2,207.29
Historic Preservation Commission:						-		-
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
						-		-
ANIMAL CONTROL						-		-
Other Expenses	27-340	2	18,000.00	18,000.00		18,000.00	13,510.00	4,490.00
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	268,000.00	220,000.00		224,500.00	218,235.67	6,264.33
Other Expenses	22-195	2	145,000.00	185,000.00		185,000.00	180,787.77	4,212.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electricity	31-430	2	180,000.00	175,000.00		175,000.00	139,875.03	35,124.97
Street Lighting	31-435	2	187,000.00	155,000.00		170,000.00	162,866.12	7,133.88
Telephone	31-440	2	66,000.00	58,000.00		58,000.00	57,067.93	932.07
Gas - Heating Fuel	31-446	2	44,000.00	40,000.00		40,000.00	36,158.37	3,841.63
Motor Fuel	31-460	2	280,000.00	230,000.00		230,000.00	170,108.38	59,891.62
Municipal Service Agreements with Homeowner Associati	26-375	2	28,000.00	28,000.00		28,000.00	8,741.40	19,258.60
Salary Adjustment Account - Salaries and Wages	31-000	1	100,000.00	100,000.00		100,000.00		100,000.00
Compensated Absences	30-415	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		16,287,687.00	15,417,732.00	250,000.00	15,666,732.00	14,015,034.49	1,651,697.51
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		16,287,687.00	15,417,732.00	250,000.00	15,666,732.00	14,015,034.49	1,651,697.51
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	8,380,151.00	8,110,401.00	100,000.00	8,210,501.00	7,688,749.01	521,751.99
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	7,907,536.00	7,307,331.00	150,000.00	7,456,231.00	6,326,285.48	1,129,945.52





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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		369,236.00	364,484.00		364,484.00	364,484.00	-
Social Security System (O.A.S.I.)	36-472		339,000.00	330,000.00		330,000.00	327,818.13	2,181.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,386,733.00	1,313,038.00		1,313,038.00	1,313,038.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		14,000.00	12,000.00		13,000.00	12,629.58	370.42
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,109,969.00</b>	<b>2,020,522.00</b>	<b>-</b>	<b>2,021,522.00</b>	<b>2,017,969.71</b>	<b>3,552.29</b>
<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>		<b>18,397,656.00</b>	<b>17,438,254.00</b>	<b>250,000.00</b>	<b>17,688,254.00</b>	<b>16,033,004.20</b>	<b>1,655,249.80</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library:						-		-
Other Expenses	29-390	2	1,176,227.00	1,216,048.00		1,216,048.00	1,216,048.00	-
						-		-
LOSAP:						-		-
Fire Department	30-416	2	50,000.00	50,000.00		50,000.00		50,000.00
First Aid Squad	30-416	2	32,000.00	35,000.00		35,000.00		35,000.00
						-		-
Tax Appeals	38-485	2	1,500,000.00	1,500,000.00		1,500,000.00	151,691.16	1,348,308.84
Special Emergency - COVID-19	30-430	2		200,000.00		200,000.00	180,157.72	19,842.28
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,758,227.00	3,001,048.00	-	3,001,048.00	1,547,896.88	1,453,151.12

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Program	41-770	2	19,106.56	18,607.08		18,607.08	18,607.08	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
Grant	41-703	2	22,906.00	22,906.00		22,906.00	22,906.00	-
Match	41-703	2	14,000.00	14,000.00		14,000.00	14,000.00	-
Municipal Alcohol Education/Rehabilitation Program	41-707	2	5,527.63	227.20		227.20	227.20	-
Recycling Tonnage Grant	41-701	2	20,267.72	22,013.12		22,013.12	22,013.12	-
Body Armor Replacement Fund	41-706	2	1,988.84	2,955.31		2,955.31	2,955.31	-
New Jersey Division of Highway Traffic Safety:						-	-	-
Comprehensive Traffic Safety Grant	41-708	2				-	-	-
Drive Sober or Get Pulled Over	40-745	2	10,360.00	11,640.00		11,640.00	11,640.00	-
Bulletproof Vest Partnership Grant	40-709	2	2,731.12	1,728.40		1,728.40	1,728.40	-
Drunk Driving Enforcement Fund		2				-	-	-
County of Essex - CARES Act Reimbursement		2				-	-	-
Office of Emergency Management - EMAA Grant	41-710	2		10,000.00		10,000.00	10,000.00	-
2021 NJDOT Kulick Road Reconstruction	40-711	2		410,000.00		410,000.00	410,000.00	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		96,887.87	514,077.11	-	514,077.11	514,077.11	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,855,114.87	3,515,125.11	-	3,515,125.11	2,061,973.99	1,453,151.12
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,855,114.87	3,515,125.11	-	3,515,125.11	2,061,973.99	1,453,151.12



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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>	<b>44-999</b>		50,000.00	50,000.00	-	50,000.00	50,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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		95,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		95,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	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.</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		4,373,614.87	4,355,125.11	-	4,355,125.11	2,855,206.82	1,453,151.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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</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		4,373,614.87	4,355,125.11	-	4,355,125.11	2,855,206.82	1,453,151.12
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		22,771,270.87	21,793,379.11	250,000.00	22,043,379.11	18,888,211.02	3,108,400.92
<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		24,571,270.87	23,593,379.11	250,000.00	23,843,379.11	20,688,211.02	3,108,400.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	18,397,656.00	17,438,254.00	250,000.00	17,688,254.00	16,033,004.20	1,655,249.80
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,758,227.00	3,001,048.00	-	3,001,048.00	1,547,896.88	1,453,151.12
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	96,887.87	514,077.11	-	514,077.11	514,077.11	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,855,114.87	3,515,125.11	-	3,515,125.11	2,061,973.99	1,453,151.12
<b>(C) Capital Improvements</b>	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,373,500.00	745,000.00	-	745,000.00	698,232.83	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	95,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	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	24,571,270.87	23,593,379.11	250,000.00	23,843,379.11	20,688,211.02	3,108,400.92







## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	34,000.00	34,000.00		34,000.00	33,223.09	XXXXXXXXXX
Interest on Notes	55-523		2,000.00		2,000.00	837.60	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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
				XXXXXXXXXX	-		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	65,000.00	62,000.00		62,000.00	62,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	26,049.42	5,950.58
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	2,839,000.00	3,010,000.00	-	3,010,000.00	2,237,904.90	770,155.79







## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	420,000.00	410,000.00		410,000.00	370,109.63	39,890.37
Other Expenses	55-502	900,000.00	900,000.00		1,294,104.00	461,314.32	832,789.68
Financial Administration:					-		-
Other Expenses	55-503	7,600.00	7,600.00		7,600.00	6,675.00	925.00
Regional Sewerage Authority Share of Cost	55-504	3,623,612.00	3,594,209.00		3,205,105.00	3,205,105.00	-
<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			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	6,800.00	7,000.00		7,000.00	6,318.00	XXXXXXXXXX
Interest on Notes	55-523		1,000.00		1,000.00	365.05	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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
				XXXXXXXXXX	-		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	65,000.00	62,000.00		62,000.00	62,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	25,842.41	6,157.59
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	5,420,012.00	5,318,809.00	-	5,318,809.00	4,437,729.41	879,762.64







## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,000.00	10,000.00		-		-
Other Expenses	55-502	24,479.67	27,180.17		37,180.17	7,098.67	30,081.50
Financial Administration:					-		-
Other Expenses		4,750.00	4,750.00		4,750.00	4,050.00	700.00
					-		-
<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	36,400.00			-		XXXXXXXXXX
Interest on Bonds	55-522		3,800.00		3,800.00	3,800.00	XXXXXXXXXX
Interest on Notes	55-523		1,000.00		1,000.00	49.24	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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
				XXXXXXXXXX	-		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	66,629.67	46,730.17	-	46,730.17	14,997.91	30,781.50

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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, 2021

ASSETS		
Cash and Investments	1110100	16,217,173.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,635.85
Federal and State Grants Receivable	1110200	2,270,298.90
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	568,169.81
Tax Title Lien Receivable	1110400	1,715,069.82
Property Acquired by Tax Title Lien Liquidation	1110500	4,760,200.00
Other Receivables	1110600	1,811,622.08
Deferred Charges Required to be in 2022 Budget	1110700	95,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	245,000.00
Total Assets	1110900	27,687,169.74
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	8,261,628.89
Reserves for Receivables	2110200	8,338,857.57
Surplus	2110300	11,086,683.28
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	27,687,169.74

School Tax Levy Unpaid	2220170	15,734,743.92
Less: School Tax Deferred	2220200	15,734,743.92
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	10,155,480.69	9,745,351.53
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	64,274,276.17	61,353,969.80
Delinquent Taxes	2310300	526,769.20	521,114.03
Other Revenues and Additions to Income	2310400	7,652,403.91	7,189,429.31
Total Funds	2310500	82,608,929.97	78,809,864.67
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	21,996,611.94	21,472,546.67
School Taxes (Including Local and Regional)	2310700	31,469,503.00	29,951,274.00
County Taxes (Including Added Tax Amounts)	2310800	17,695,035.95	16,065,124.15
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	611,095.80	1,165,439.16
Total Expenditures and Tax Requirements	2311100	71,772,246.69	68,654,383.98
Less: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	71,522,246.69	68,654,383.98
Surplus Balance, December 31	2311400	11,086,683.28	10,155,480.69

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	11,086,683.28
Current Surplus Anticipated in 2022 Budget	2311600	3,550,000.00
Surplus Balance Remaining	2311700	7,536,683.28

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

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

The Capital Improvement Program for the Township for the year 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	1	1,000,000.00			50,000.00				950,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	1,000,000.00	-	-	50,000.00	-	-	-	950,000.00

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,000,000.00	-	-	50,000.00	-	-	-	950,000.00

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Capital Improvements	1	1,000,000.00		1,000,000.00					
		-							
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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Capital Improvements	1,000,000.00			50,000.00			950,000.00		
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<b>TOTAL - THIS PAGE</b>	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-



### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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## SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 15,130,389.53 (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) \$ 319,712.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,176,227.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,550,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 4,214,654.34
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		\$ 15,130,389.53
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 1,176,227.00
<b>Total Revenues</b>	13-299		\$ 24,571,270.87

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,287,687.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,109,969.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,855,114.87
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,373,500.00
(e) Deferred Charges - Municipal	46-999	\$ 95,000.00
(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>\$ 24,571,270.87</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 \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

**TOWNSHIP OF FAIRFIELD**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	319,712.00	320,512.00	321,816.89	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
<b>Total Trust Fund Revenues:</b>	54-299	319,712.00	320,512.00	321,816.89	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		Payment of Bond Principal	54-920-2	200,000.00			xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	2,951,543.98		Interest on Bonds	54-930-2	106,250.00	56,075.00	56,075.00	xxxxxxxxxx	
Total Expended to date:		\$	2,833,991.02		Interest on Notes	54-935-2		41,000.00	41,000.00	xxxxxxxxxx	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	13,462.00	223,437.00	223,437.00	-	
Recreation land preserved in 2021:					<b>Total Trust Fund Appropriations:</b>	54-499	319,712.00	320,512.00	320,512.00	-	
Farmland preserved in 2021:											



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

Contracting Unit: TOWNSHIP OF FAIRFIELD

Year Ending: December 31, 2021

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

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

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

July 11, 2022  
Date

dcafone@fairfieldnj.org  
Clerk of the Governing Body