

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FAIRFIELD

COUNTY: ESSEX

<u>William Galese</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Peter Campisi</u>	<u>12/31/2023</u>
<u>Joseph cifelli</u>	<u>12/31/2025</u>
<u>John LaForgia, Council President</u>	<u>12/31/2023</u>
<u>Michael McGlynn</u>	<u>12/31/2025</u>

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

Official Mailing Address of Municipality

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

Fax #: 973-882-0366

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of ESSEX for the Fiscal Year 2023.

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

24 day of July, 2023
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 24 day of July, 2023

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 24 day of July, 2023

jfaccone@sklein-cpa.com 550 Broad St., Newark, NJ 07102
Registered Municipal Accountant Address
Samuel Klein and Company, LLP, CPA's 973-624-6100
Address 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 24 day of July, 2023

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: _____, 2023 By: _____

**TOWNSHIP OF FAIRFIELD
RESOLUTION #2023-380**

RESOLUTION FOR THE INTRODUCTION OF 2023 BUDGET

WHEREAS, Municipal Budget of the Township of Fairfield, County of Essex for the Fiscal Year 2023; and

BE IT RESOLVED, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

BE IT FURTHER RESOLVED, that said Budget be published in The Progress in the issue of August 3, 2023; and

The Governing Body of the Township of Fairfield does hereby approve the following as the budget for the year 2023.

I hereby certify that the above resolution was adopted by the Mayor and Council of the Township of Fairfield at a meeting of said Governing Body held on July 24, 2023.



MAYOR OF THE TOWNSHIP OF FAIRFIELD



MUNICIPAL CLERK OF THE TOWNSHIP OF FAIRFIELD

Resolution By: Council President LaForgia
Seconded By: Councilman Cifelli

GOVERNING BODY	ROLL CALL VOTE			
	AYES	NAYS	ABSTAIN	ABSENT
COUNCIL PRESIDENT JOHN LAFORGIA	X			
COUNCILMAN MICHAEL B. MCGLYNN	X			
COUNCILMAN HOSEPH CIFELLI	X			
COUNCILMAN PETER CAMPISI	X			
MAYOR WILLIAM GALESE	X			

Cc: Administration Finance
S:\reso\2023 Finance Introduction of the 2023 municipal budget July 26, 2023

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of ESSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of August 3, 2023

The Governing Body of the TOWNSHIP of FAIRFIELD does hereby approve the following as the Budget for the year 2023:

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 24, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF FAIRFIELD, on August 28, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			18,700,307.03
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,074,781.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,074,781.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.26%	Percent of Tax Collections	1,800,000.00
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	25,575,088.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,629,463.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			15,679,229.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,266,396.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,345,451.36	2,839,000.00	5,420,012.00	66,629.67	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,345,451.36	2,839,000.00	5,420,012.00	66,629.67	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,635,315.68	2,632,427.78	4,870,457.13	41,497.35	-	-	-
Reserved	2,716,671.46	205,985.86	549,388.62	25,132.32	-	-	-
Unexpended Balances Canceled	(6,535.78)	586.36	166.25	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,345,451.36	2,839,000.00	5,420,012.00	66,629.67	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	24,571,271.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,857,597.40
Subtotal	24,571,271.00		
Exceptions Less:		Additions:	
Total Other Operations	2,758,227.00	New Construction (Assessor Certification)	96,755.93
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	50,000.00		
Total Debt Service	1,373,500.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	96,755.93
Total Public & Private Programs	96,888.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	18,954,353.33
Total Deferred Charges	95,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,800,000.00	Amount of Increase allowable. 1.0%	183,976.56
Total Exceptions	6,173,615.00		
Amount on Which CAP is Applied	18,397,656.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	19,138,329.89
<u>2.5%</u> CAP	459,941.40		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	18,700,307.03
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,857,597.40	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(438,022.86)

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 3,130,116.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 451,639.00

451,639.00

Budgeted Group Insurance - Inside CAP 2,678,477.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,678,477.00

Instead of receiving Health Benefits, 21 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver

 Salaries and Wages \$ 135,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	15,130,389.53
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>15,130,389.53</u>
Plus 2% CAP Increase	<u>302,607.79</u>
ADJUSTED TAX LEVY	<u>15,432,997.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,432,997.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,432,997.32
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	105,858.00
Allowable LOSAP Increase	360.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	128,665.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	41,204.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>276,087.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>15,709,084.32</u>
Additions:	
New Ratables - Increase for new construction	20,455,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.473</u>
New Ratable Adjustment to Levy	96,755.93
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>15,805,840.25</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>15,679,229.74</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(126,610.51)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	_____
Amount Used in CY 2023	_____
Balance to Expire	<u> -</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	_____ 600,502
Amount Used in CY 2023	_____
Balance to Carry Forward (CY 2024)	<u> 600,502</u>

2022

Maximum Allowable Amount to be Raised by Taxation	21,392
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	_____ 21,392
Amount Used in CY 2023	_____
Balance to Carry Forward (CY 2024 - CY2025)	<u> 21,392</u>

2023

Maximum Allowable Amount to be Raised by Taxation	15,805,840
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	_____ 15,679,230
	126,611

Total Levy CAP Bank	<u> 748,505</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,550,000.00	3,550,000.00	3,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,550,000.00	3,550,000.00	3,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	46,000.00	46,000.00	46,281.00
Other	08-104	7,000.00	5,000.00	9,100.00
Fees and Permits	08-105	190,000.00	185,000.00	198,265.16
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	199,000.00	180,000.00	199,718.70
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	130,000.00	146,133.37
Interest and Costs on Assessments	08-115	80,000.00	64,000.00	157,502.73
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)		66,610.10	67,812.69	67,812.69
Hazardous Chemical Control Fees		65,000.00	55,000.00	75,038.76
Hotel Inspection Fees		35,000.00	32,500.00	44,451.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Engineering Escrow Fees			10,000.00	258.80
Fire Prevention Service Fees		270,000.00	230,000.00	296,538.26
Cellular Tower Rental		187,000.00	200,000.00	187,769.06
Site Plan Review			3,500.00	100.00
Verizon FIOS Franchise Fees (N.J.S.A. 48:5A-30)		69,355.04	69,531.46	69,531.46
Surplus Current Year - Sewer Utility		300,000.00	300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,654,965.14	1,578,344.15	1,798,500.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	394,089.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	394,089.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Fund	10-501		1,988.84	1,988.84
Municipal Alliance on Alcoholism and Drug Abuse	10-502	22,906.00	22,906.00	22,906.00
New Jersey Department of Transportation:	10-503			-
Daniel Road West and Edison Place Reconstruction	10-504		320,000.00	320,000.00
Gloria Lane	10-505		316,840.00	316,840.00
Municipal Alcohol Education/Rehabilitation Program	10-506		5,527.63	5,527.63
Recycling Tonnage	10-507	25,644.93	20,267.72	20,267.72
Drive Sober or Get Pulled Over	10-508		22,610.00	22,610.00
Clean Communities Program	10-509		19,106.56	19,106.56
Bulletproof Vest Partnership Grant	10-510		2,731.12	2,731.12
Body Cameras Grant	10-511		105,650.00	105,650.00
Donations for National Night Out	10-512		5,941.00	5,941.00
Office of Emergency Management - EMAA Grant	10-513		10,000.00	10,000.00
Body Armor Fund - Unappropriated	10-514	2,756.12		-
Municipal Alliance Program - Division on Mental Health and Addiction Services Youth Leadership Grant	10-515		3,499.49	3,499.49
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	51,307.05	857,068.36	857,068.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	1,193,449.00	1,068,080.32	1,188,174.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,550,000.00	3,550,000.00	3,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,654,965.14	1,578,344.15	1,798,500.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,742.00	1,185,342.00	1,185,342.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	394,089.00
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	51,307.05	857,068.36	857,068.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,193,449.00	1,068,080.32	1,188,174.40
Total Miscellaneous Revenues	13-099	4,579,463.19	4,988,834.83	5,423,174.75
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	549,452.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,629,463.19	9,038,834.83	9,522,627.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,679,229.74	15,130,389.53	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,266,396.00	1,176,227.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,945,625.74	16,306,616.53	17,369,684.30
7. Total General Revenues	13-299	25,575,088.93	25,345,451.36	26,892,311.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Administrative and Executive:						-	-	
Salaries and Wages	20-100	1	152,000.00	152,000.00		144,052.32	7,947.68	
Other Expenses	20-100	2	147,000.00	122,000.00		73,021.60	28,978.40	
Mayor and Coincil:						-	-	
Salaries and Wages	20-110	1	80,000.00	80,000.00		79,749.96	250.04	
Township Clerk:						-	-	
Salaries and Wages	20-120	1	229,000.00	223,000.00		194,461.89	13,538.11	
Other Expenses		2	83,000.00	83,000.00		58,750.18	24,249.82	
Central Purchasing:						-	-	
Other Expenses	20-100	2	69,000.00	67,000.00		59,109.05	7,890.95	
Financial Administration:						-	-	
Salaries and Wages	20-130	1	161,000.00	158,000.00		129,747.07	8,252.93	
Other Expenses:						-	-	
Annual Audit	20-135	2	37,000.00	36,000.00		36,000.00	-	
Postage	20-130	2	30,000.00	30,000.00		20,000.00	-	
Miscellaneous Other Expenses	20-130	2	92,000.00	67,000.00		19,712.79	21,697.99	
Payroll Costs	20-130	2	35,000.00	35,000.00		31,422.08	3,577.92	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Assesment of Taxes:						-		-
Salaries and Wages	20-150	1	113,000.00	100,000.00		100,000.00	97,497.66	2,502.34
Other Expenses	20-150	2	29,000.00	29,000.00		27,000.00	24,455.76	2,544.24
Revaluation	20-150					-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	70,000.00	65,000.00		85,000.00	84,153.27	846.73
Other Expenses	20-145	2	29,000.00	29,000.00		29,500.00	29,360.39	139.61
Legal Services and Costs:						-		-
Other Expenses - Miscellaneous	20-155	2				-		-
Other Expenses - Contractual	20-155	2	160,000.00	200,000.00		155,000.00	85,440.72	69,559.28
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	34,000.00	30,750.00		30,750.00	30,750.00	-
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	211,000.00	195,000.00		209,000.00	208,240.40	759.60
Other Expenses	20-165	2	16,000.00	16,000.00		16,000.00	12,642.97	3,357.03
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Public Building and Grounds:						-		-
Salaries and Wages	26-310	1	2,000.00	2,000.00		-		-
Other Expenses	26-300	2	130,000.00	125,000.00		125,000.00	105,298.22	19,701.78
Municipal Land Use Law (N.J.S. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	12,000.00	11,500.00		9,500.00	9,453.49	46.51
Other Expenses	21-180	2	10,000.00	6,000.00		19,500.00	19,457.61	42.39
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	12,000.00	11,500.00		11,954.00	11,953.45	0.55
Other Expenses	21-185	2	10,000.00	6,000.00		6,000.00	5,235.29	764.71
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	55.80	944.20
Municipal Court:						-		-
Salaries and Wages	43-490	1	225,000.00	202,000.00		202,000.00	193,504.35	8,495.65
Other Expenses	43-490	2	25,000.00	13,000.00		13,000.00	10,829.81	2,170.19
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	550,000.00	605,000.00		605,000.00	602,899.50	2,100.50
Employee Group Health	23-220	2	2,678,477.00	2,652,536.00		2,652,536.00	2,301,119.72	351,416.28
Employee Group Health - Waivers	23-220	2	135,000.00	135,000.00		135,000.00	135,000.00	-
Stream Cleaning:						-		-
Salaries and Wages	26-320	1	15,000.00	15,000.00		-		-
Other Expenses	26-320	2	15,000.00	15,000.00		15,220.00	15,220.00	-
						-		-
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses	25-265	2	130,000.00	125,000.00		145,000.00	144,786.29	213.71
Police:						-		-
Salaries and Wages	25-240	1	5,775,000.00	5,225,000.00		5,415,000.00	5,381,695.63	33,304.37
Other Expenses	25-240	2	357,000.00	357,000.00		361,000.00	354,589.16	6,410.84
First Aid Organization - Contribution	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	345,000.00	310,000.00		310,000.00	304,845.14	5,154.86
Other Expenses	25-265	2	110,000.00	110,000.00		95,000.00	88,229.89	6,770.11
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	10,000.00	10,001.00		1.00	0.08	0.92
Other Expenses	25-252	2	30,000.00	20,000.00		37,000.00	36,781.46	218.54
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	494,000.00	475,000.00		465,000.00	453,585.04	11,414.96
Other Expenses	26-290	2	100,000.00	100,000.00		70,000.00	45,679.59	24,320.41
						-		-
						-		-
						-		-
Repairs and Maintenance of Vehicles:						-		-
Salaries and Wages	26-315	1	258,000.00	239,000.00		234,000.00	226,747.01	7,252.99
Other Expenses	26-315	2	185,000.00	175,000.00		170,000.00	151,938.70	18,061.30
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Other Expenses	27-330	2	137,000.00	137,000.00		137,000.00	136,925.80	74.20
Garbage and Trash Removal:						-		-
Other Expenses - Contractual	26-305	2	921,150.00	940,000.00		890,000.00	684,132.65	205,867.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Human Services:						-		-
Other Expenses	27-331	2	30,000.00	30,000.00		-		-
						-		-
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-370	1	291,000.00	282,000.00		263,000.00	252,270.76	10,729.24
Other Expenses	28-370	2	90,000.00	636,000.00		636,000.00	475,317.36	160,682.64
Camp Wyanokie:						-		-
Other Expenses	28-370	2	3,000.00	2,500.00		2,708.00	2,708.00	-
Park Maintenance:						-		-
Salaries and Wages	28-375	1	263,000.00	225,000.00		225,000.00	219,695.88	5,304.12
Other Expenses	28-375	2	34,000.00	34,000.00		24,000.00	17,316.28	6,683.72
Historic Preservation Commission:						-	-	-
Other Expenses	20-175	2	500.00	500.00		500.00	163.50	336.50
						-		-
ANIMAL CONTROL						-		-
Other Expenses	27-340	2	18,000.00	18,000.00		18,000.00	16,042.63	1,957.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	275,000.00	268,000.00		238,000.00	230,413.82	7,586.18
Other Expenses	22-195	2	145,000.00	145,000.00		175,000.00	82,142.17	92,857.83
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electricity	31-430	2	180,000.00	180,000.00		180,000.00	120,044.77	59,955.23
Street Lighting	31-435	2	187,000.00	187,000.00		187,000.00	142,647.64	44,352.36
Telephone	31-440	2	66,000.00	66,000.00		66,000.00	54,987.29	11,012.71
Gas - Heating Fuel	31-446	2	46,000.00	44,000.00		44,000.00	39,358.39	4,641.61
Motor Fuel	31-460	2	280,000.00	280,000.00		280,000.00	239,443.10	40,556.90
Municipal Service Agreements with Homeowner Associatio	30-411	2	28,000.00	28,000.00		28,000.00		28,000.00
Salary Adjustment Account - Salaries and Wages	30-425	1	100,000.00	100,000.00		100,000.00	99,854.36	145.64
Compensated Absences	30-415	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,506,527.00	16,287,687.00	-	16,226,979.78	14,850,937.74	1,376,042.04
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,506,527.00	16,287,687.00	-	16,226,979.78	14,850,937.74	1,376,042.04
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,127,400.00	8,380,151.00	-	8,476,605.00	8,352,671.58	123,933.42
Other Expenses (Including Contingent)	34-201	2	7,379,127.00	7,907,536.00	-	7,750,374.78	6,498,266.16	1,252,108.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		382,159.00	369,236.00		369,236.00	369,236.00	-
Social Security System (O.A.S.I.)	36-472		353,000.00	339,000.00		351,000.00	347,703.81	3,296.19
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,435,269.00	1,386,733.00		1,386,733.00	1,386,733.00	-
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		15,000.00	14,000.00		14,000.00	13,040.26	959.74
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,193,780.03	2,109,969.00	-	2,121,969.00	2,116,713.07	5,255.93
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		18,700,307.03	18,397,656.00	-	18,348,948.78	16,967,650.81	1,381,297.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library:						-		-
Other Expenses	29-390	2	1,266,396.00	1,176,227.00		1,176,227.00	1,176,227.00	-
						-		-
LOSAP:						-		-
Fire Department	25-286	2	50,000.00	50,000.00		50,000.00		50,000.00
First Aid Squad	25-286	2	34,000.00	32,000.00		32,000.00		32,000.00
						-		-
Tax Appeals	30-426	2	1,500,000.00	1,500,000.00		1,500,000.00	246,626.51	1,253,373.49
						-		-
						-		-
						-		-
						-		-
						-		-
Police and Fireman's Retirement System	20-150	2	72,312.00			-		-
						-		-
Garbage and Trash Removal - Other Expenses	21-191	2	312,850.00			-		-
						-		-
Public Employees' Retirement System	23-215	2	7,206.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,242,764.00	2,758,227.00	-	2,758,227.00	1,422,853.51	1,335,373.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-770	2		19,106.56		19,106.56	19,106.56	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
State Share	41-703	2	22,906.00	22,906.00		22,906.00	22,906.00	-
Local Share	41-703	2	22,906.00	14,000.00		14,000.00	14,000.00	-
Municipal Alcohol Education/Rehabilitation Program	41-707	2		5,527.63		5,527.63	5,527.63	-
Recycling Tonnage Grant	41-701	2	25,644.93	20,267.72		20,267.72	20,267.72	-
Body Armor Replacement Fund	41-706	2	2,756.12	1,988.84		1,988.84	1,988.84	-
New Jersey Division of Highway Traffic Safety:						-	-	-
Comprehensive Traffic Safety Grant	41-708					-	-	-
Drive Sober or Get Pulled Over	40-745	2		22,610.00		22,610.00	22,610.00	-
Bulletproof Vest Partnership Grant	40-746	2		2,731.12		2,731.12	2,731.12	-
Drunk Driving Enforcement Fund						-	-	-
Office of Emergency Management - EMAA Grant	40-747	2		10,000.00		10,000.00	10,000.00	-
Donations for National Night Out	40-748	2		5,941.00		5,941.00	5,941.00	-
Municipal Alliance Program - Division on Mental Health						-	-	-
and Addiction Services Youth Leadership Grant	40-709	2		3,499.49		3,499.49	3,499.49	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDOT Daniel Road West and Edison Place	40-750	2		316,840.00		316,840.00	316,840.00	-
NJDOT Gloria Lane Reconstruction	40-751	2		320,000.00		320,000.00	320,000.00	-
Body Camera Grant	40-752	2		105,650.00		105,650.00	105,650.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		74,213.05	871,068.36	-	871,068.36	871,068.36	-
Total Operations - Excluded from "CAPS"	34-305		3,316,977.05	3,629,295.36	-	3,629,295.36	2,293,921.87	1,335,373.49
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,316,977.05	3,629,295.36	-	3,629,295.36	2,293,921.87	1,335,373.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		40,000.00	50,000.00	xxxxxxxxxx	98,707.22	98,707.22	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		40,000.00	50,000.00	-	98,707.22	98,707.22	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		960,000.00	960,000.00		960,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925		165,000.00			-	XXXXXXXXXX	
Interest on Bonds	45-930		367,300.00	389,000.00		388,183.75	XXXXXXXXXX	
Interest on Notes	45-935		89,301.00	24,500.00		31,852.03	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		95,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs	46-880		41,203.85		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		136,203.85	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,074,781.90	5,147,795.36	-	5,196,502.58	3,867,664.87	1,335,373.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,074,781.90	5,147,795.36	-	5,196,502.58	3,867,664.87	1,335,373.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,775,088.93	23,545,451.36	-	23,545,451.36	20,835,315.68	2,716,671.46
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,575,088.93	25,345,451.36	-	25,345,451.36	22,635,315.68	2,716,671.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,700,307.03	18,397,656.00	-	18,348,948.78	16,967,650.81	1,381,297.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,242,764.00	2,758,227.00	-	2,758,227.00	1,422,853.51	1,335,373.49
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	74,213.05	871,068.36	-	871,068.36	871,068.36	-
Total Operations Excluded from "CAPS"	34-305	3,316,977.05	3,629,295.36	-	3,629,295.36	2,293,921.87	1,335,373.49
(C) Capital Improvements	44-999	40,000.00	50,000.00	-	98,707.22	98,707.22	-
(D) Municipal Debt Service	45-999	1,581,601.00	1,373,500.00	-	1,373,500.00	1,380,035.78	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	136,203.85	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,575,088.93	25,345,451.36	-	25,345,451.36	22,635,315.68	2,716,671.46

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	30,900.00	34,000.00		34,000.00	33,413.64	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs	55-543	10,500.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	72,000.00	65,000.00		65,000.00	65,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	25,137.26	6,862.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,875,775.00	2,839,000.00	-	2,839,000.00	2,632,427.78	205,985.86

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	440,000.00	420,000.00		420,000.00	399,168.45	20,831.55
Other Expenses	55-502	900,000.00	900,000.00		925,626.00	404,031.87	521,594.13
Financial Administration:					-		-
Other Expenses		9,975.00	7,600.00		7,600.00	6,850.00	750.00
Regional Sewerage Authority Share of Costs		3,864,664.00	3,623,612.00		3,602,986.00	3,602,986.00	-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	5,500.00	6,800.00		6,800.00	6,633.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs	55-543	42,275.34		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	72,000.00	65,000.00		65,000.00	65,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	25,787.06	6,212.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,731,414.34	5,420,012.00	-	5,420,012.00	4,870,457.13	549,388.62

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		36,400.00		36,400.00	36,400.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs	55-543	34,700.03		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	34,700.03	66,629.67	-	66,629.67	41,497.35	25,132.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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, 2022

ASSETS		
Cash and Investments	1110100	15,740,388.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,531.81
Federal and State Grants Receivable	1110200	2,769,364.93
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	664,978.24
Tax Title Lien Receivable	1110400	1,780,469.77
Property Acquired by Tax Title Lien Liquidation	1110500	4,760,200.00
Other Receivables	1110600	1,966,464.35
Deferred Charges Required to be in 2023 Budget	1110700	102,352.03
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	150,000.00
Total Assets	1110900	27,938,749.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,810,628.08
Reserves for Receivables	2110200	8,798,505.50
Surplus	2110300	11,329,616.07
Total Liabilities, Reserves and Surplus	XXXXXX	27,938,749.65

School Tax Levy Unpaid	2220170	15,645,026.90
Less: School Tax Deferred	2220200	15,645,026.90
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	11,101,693.28	10,155,480.69
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.89%, 2021: 98.54%)	2310200	63,362,045.18	64,274,276.17
Delinquent Taxes	2310300	549,452.66	526,769.20
Other Revenues and Additions to Income	2310400	7,986,487.21	7,720,842.80
Total Funds	2310500	82,999,678.33	82,677,368.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	23,551,987.14	21,996,611.94
School Taxes (Including Local and Regional)	2310700	31,290,057.00	31,469,503.00
County Taxes (Including Added Tax Amounts)	2310800	16,181,388.80	17,695,035.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	653,981.35	664,524.69
Total Expenditures and Tax Requirements	2311100	71,677,414.29	71,825,675.58
Less: Expenditures to be Raised by Future Taxes	2311200	7,352.03	250,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	71,670,062.26	71,575,675.58
Surplus Balance, December 31	2311400	11,329,616.07	11,101,693.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	11,329,616.07
Current Surplus Anticipated in 2023 Budget	2311600	3,550,000.00
Surplus Balance Remaining	2311700	7,779,616.07

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

2023

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 2023 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	1	800,000.00			40,000.00				760,000.00
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	800,000.00	-	-	40,000.00	-	-	-	760,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Capital Improvements	1	800,000.00		800,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	800,000.00	XXXXXXXXXX	800,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Capital Improvements	800,000.00			40,000.00			760,000.00				
	-			-							
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
TOTAL - THIS PAGE	800,000.00	-	-	40,000.00	-	-	760,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 15,679,229.74 (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) \$ 320,263.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,266,396.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays	
			Abstained <input style="width: 100%; height: 40px;" type="text"/> Absent <input style="width: 100%; height: 80px;" type="text"/>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,579,463.19
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	\$	15,679,229.74
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,266,396.00
Total Revenues	13-299	\$	25,575,088.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,506,527.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,193,780.03
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,316,977.05
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 1,581,601.00
(e) Deferred Charges - Municipal	46-999	\$ 136,203.85
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,575,088.93

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 5th day of September, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of September, 2023, dcafone@fairfieldnj.org, Clerk
Signature

TOWNSHIP OF FAIRFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	320,263.00	319,712.00	320,915.08	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	58,887.00			Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	379,150.00	319,712.00	320,915.08	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2001 (Date)		Payment of Bond Principal	54-920-2	273,750.00	200,000.00	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:		\$	3,272,459.06		Interest on Bonds	54-930-2	105,400.00	106,250.00	106,250.00	xxxxxxxxxx	
Total Expended to date:		\$	3,140,241.02		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2		13,462.00	13,462.00	-	
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	379,150.00	319,712.00	319,712.00	-	
Farmland preserved in 2022:			(Acres)								

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

Contracting Unit: TOWNSHIP OF FAIRFIELD

Year Ending: December 31, 2022

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 24, 2023
Date

dcafone@fairfieldnj.org
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
- f) throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) 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
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Municipal Budget Version 2023.3

Responses and Data

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

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

Denise D. Cafone
 Joseph J. McCluskey
 Joseph J. McCluskey
 Joseph J. Faccione
 Nicholas Grieco

Cert #

C-1428
 T-8002
 N-0629
 100

Newspaper
 The Progress

Date of Introduction	Day	Month
Date of Advertisement	24	July
Date of Public Hearing	3	August
	28	August

Time of Public Hearing
 7:00

Net Valuation Taxable Current
 Net Valuation Taxable Prior
 3,202,627,100
 3,197,117,500
 5,509,600

Budget Year	2023	Budget Year Type:	Calendar Year
-------------	------	-------------------	---------------

Municipal Code
 0707

How many utilities does municipality have?

Utility #	Utility Type
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.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.
2/1/2007

Calendar or State Fiscal

Movement Program
6
2023
2028

2023 Dedicated Swimming Pool		Utility Budget	
Summary of Revenues		2023	Anticipated
1. Surplus			2022
2. Miscellaneous Revenues		10,882.98	38,229.67
3. Deficit (General Budget)		23,817.05	28,400.00
Total Revenues		34,700.03	66,629.67
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			1,000.00
Other Expenses			29,229.67
2. Capital Improvements			36,400.00
3. Debt Service			
4. Deferred Charges & Other Appropriations		34,700.03	
5. Surplus (General Budget)			
Total Appropriations		34,700.03	66,629.67
Total Number of Employees			

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 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			

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 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			

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	Anticipated
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 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	3,112,540.00	171,436.13	13,890.00
Principal	17,051,000.00	1,051,000.00	238,000.00
Outstanding Balance	20,163,540.00	1,222,436.13	251,890.00

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 ESSEX TOWNSHIP on July 24, 2023, of FAIRFIELD, County of

A hearing on the budget and tax resolution will be held at Municipal Building, on , on August 28, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 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 2023 BUDGET

		Future Budget Projections						
Total Budget	25,575,088.93	100.0%	2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	9,127,400.00		102.00%	9,309,948.00	9,496,146.96	9,686,069.90	9,879,791.30	10,077,387.12
Sheet 25	-		102.00%	-	-	-	-	-
Total	9,127,400.00			9,309,948.00	9,496,146.96	9,686,069.90	9,879,791.30	10,077,387.12
Social Security								
Sheet 19	353,000.00		102.00%	360,060.00	367,261.20	374,606.42	382,098.55	389,740.52
Pensions etc.								
Sheet 19	382,159.00		102.00%	389,802.18	397,598.22	405,550.19	413,661.19	421,934.42
Sheet 19	1,435,269.00		105.00%	1,507,032.45	1,582,384.07	1,661,503.28	1,744,578.44	1,831,807.36
Sheet 19	-							
Sheet 20	1,500,000.00							
Insurance								
Sheet 14	10,000.00		106.00%	10,600.00	11,236.00	11,910.16	12,624.77	13,382.26
Direct Employee Costs	12,807,828.00	50.1%						
General Liability Insurance								
Sheet 14	12,000.00	0.0%						
Debt Service:								
Sheet 27	1,581,601.00	6.2%						
Reserve for Uncollected Taxes:								
Sheet 29	1,800,000.00	7.0%						
Capital Funds:								
Sheet 26a	40,000.00	0.2%						
Deferred Charges:								
Sheet 28	136,203.85	0.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	74,213.05	0.3%						
All Other Departmental OE's:								
Various Line Items	9,123,243.03	35.7%	102.00%	9,305,707.89	9,491,822.05	9,681,658.49	9,875,291.66	10,072,797.49
			Projected Budget Totals	20,883,150.52	21,346,448.50	21,821,298.44	22,308,045.91	22,807,049.17

**TOWNSHIP OF FAIRFIELD
2023 BUDGET FUNDING**

Budget Funding:

Fund Balance	3,550,000.00
Local Revenues	3,148,414.14
State Aid	1,379,742.00
Grants	51,307.05
Delinquent Tax	500,000.00
Local Purpose Tax	16,945,625.74
	<u>25,575,088.93</u>

Ratables	3,202,627,100
Tax Rate	0.490
Increase	0.490

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	20,883,150.52	21,171,448.50	21,471,298.44	21,783,045.91	22,107,049.17
	<u>20,883,150.52</u>	<u>21,346,448.50</u>	<u>21,821,298.44</u>	<u>22,308,045.91</u>	<u>22,807,049.17</u>
	3,210,627,100	3,218,627,100	3,226,627,100	3,234,627,100	3,242,627,100
	0.650	0.658	0.665	0.673	0.682
	0.161	0.007	0.008	0.008	0.008
LEVY CAP CAL					
<i>Prior Year</i>	16,945,625.74	20,883,150.52	21,171,448.50	21,471,298.44	21,783,045.91
2%	338,912.51	417,663.01	423,428.97	429,425.97	435,660.92
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	17,443,538.25	21,460,813.53	21,755,877.47	22,062,724.41	22,381,706.83
<i>Over / (Under) CAP</i>	3,439,612.27	(289,365.03)	(284,579.04)	(279,678.50)	(274,657.66)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,550,000.00	3,550,000.00	-	0.00%
Local	3,148,414.14	2,946,424.47	201,989.67	6.86%
State Aid	1,379,742.00	1,185,342.00	194,400.00	16.40%
State & Federal Grants	51,307.05	857,068.36	(805,761.31)	-94.01%
Delinquent Tax	500,000.00	500,000.00	-	0.00%
Local Purpose Tax	15,679,229.74	15,130,389.53	548,840.21	3.63%
Minimum Library Tax	1,266,396.00	1,176,227.00	90,169.00	7.67%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	25,575,088.93	25,345,451.36	229,637.57	0.91%
APPROPRIATIONS				
Salaries & Wages	9,127,400.00	8,476,605.00	650,795.00	7.68%
Other Expenses	10,621,891.00	10,508,601.78	113,289.22	1.08%
Statutory & Deferred Charges	2,329,983.88	2,216,969.00	113,014.88	5.10%
State & Federal Grants	74,213.05	871,068.36	(796,855.31)	-91.48%
Capital (without grants)	40,000.00	98,707.22	(58,707.22)	-59.48%
Debt Service	1,581,601.00	1,373,500.00	208,101.00	15.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00	-	0.00%
TOTAL APPROPRIATIONS	25,575,088.93	25,345,451.36	229,637.57	0.00906
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	15,679,229.74	15,130,389.53	548,840.21	3.63%
Local Tax Rate	0.4896	0.0000	0.4896	#DIV/0!
Assessed Valuation	3,202,627,100	3,197,117,500	5,509,600	0.17%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	15,805,840.25 MAX	15,679,229.74 ACTUAL
CAP Base from Prior Year	18,397,656.00	18,397,656.00	(126,610.51)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	18,489,644.28	19,041,573.96		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	96,755.93	96,755.93		
Other				
Total CAP Allowable	18,586,400.21	19,138,329.89		
Budget Expenditures Sheet 19	18,700,307.03	18,700,307.03		
Remaining or (Excess)	(113,906.82)	438,022.86		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,329,616.07	11,101,693.28	227,922.79
Used to Fund Budget	3,550,000.00	3,550,000.00	-
Remaining Balance	7,779,616.07	7,551,693.28	227,922.79

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.26%		97.26%
Remaining	-97.26%	0.00%	-97.26%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	23,775,088.93	XXXXXXXXXXXX
2 Local District School Tax	12,892,617.00	12,375,856.00
		XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
		XXXXXXXXXXXX
4 Regional High School Tax	19,254,330.00	18,914,211.00
		XXXXXXXXXXXX
5 County Tax	16,325,870.38	XXXXXXXXXXXX
		XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
		XXXXXXXXXXXX
7 Municipal Open Space	320,263.00	319,712.00
		XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	72,568,169.31	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	8,629,463.19	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	63,938,706.12	
12 Amount of Item 11 divided by 97.26%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	65,738,706.12	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	-	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	16,945,625.74	
Total Amount (Line 12)	16,945,625.74	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,800,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	23,775,088.93	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,800,000.00	
Subtotal	25,575,088.93	
Less: Item 10 - Total Anticipated Revenues	8,629,463.19	
Amount to Be Raised by Taxation in Municipal Budget	16,945,625.74	

Local Tax for Municipal Purpose	15,679,229.74
Addition to Local District School Tax	
Minimum Library Tax	1,266,396.00