

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FAIRFIELD

COUNTY: CUMBERLAND

<u>Marvin Pierce, Jr</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Linda Gonzales</u> Municipal Clerk	<u>10/18/2012</u> Date of Orig. Appt.
<u>Carla Smith</u> Tax Collector	<u>C-1684</u> Cert. No.
<u>Neil Young</u> Chief Financial Officer	<u>8239</u> Cert. No.
<u>Nancy Sbrolla, CPA</u> Registered Municipal Accountant	<u>N-01917</u> Cert. No.
<u>Albert Marmero</u> Municipal Attorney	<u>542</u> Lic. No.
<u> </u> 	
<u> </u> 	

Governing Body Members	
Name	Term Expires
<u>Michael Peterson</u>	<u>12/31/2024</u>
<u>Stephen Bateman</u>	<u>12/31/2024</u>
<u>Benjamin Byrd, Sr.</u>	<u>12/31/2025</u>
<u>Tommy Clark, Jr.</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

Township of Fairfield
70 Fairton Gouldtown Road
Fairton, NJ 08320

Fax #: 856-455-3056

2023 MUNICIPAL BUDGET

Municipal Budget of the Township of Fairfield Township, County of Cumberland 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 5th day of April, 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 5th day of April, 2023

Linda Gonzales
Clerk
PO Box 240, 70 Fairton-Gouldtown Road
Address
Fairton, New Jersey 08320
Address
856-451-9284
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 5th day of April, 2023

Nancy Stralla
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
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 5th day of April, 2023

Neil Young
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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ FAIRFIELD _____, County of _____ CUMBERLAND _____ 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 _____ South Jersey Times _____

in the issue of _____ April 23 _____, 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	Byrd	Nays	Abstained
	Pierce		
	Peterson		
	Clark		
	Bateman		

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ FAIRFIELD _____, County of _____ CUMBERLAND _____, on _____ April _____ 5th _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Township of Fairfield _____, on _____ May _____ 3 _____, 2023 at _____ 6:00 _____ 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)}			2,091,478.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			909,384.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			909,384.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	91.50%	Percent of Tax Collections	744,196.38
		Building Aid Allowance 2023 - \$	██████████
		for Schools-State Aid 2022 - \$	██████████
4. Total General Appropriations (Item 9, Sheet 29)			3,745,059.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,349,807.77
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)			1,395,251.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,384,728.93	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,384,728.93	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,123,620.20	-	-	-	-	-	-
Reserved	255,759.51	-	-	-	-	-	-
Unexpended Balances Canceled	5,349.22	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,384,728.93	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	3,166,897.00
Cap Base Adjustment:	
Subtotal	<u>3,166,897.00</u>
Exceptions Less:	
Total Other Operations	26,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	44,000.00
Total Debt Service	385,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	11,000.00
Judgements	
Total Deferred Charges	17,200.00
Cash Deficit	
Reserve for Uncollected Taxes	671,393.00
Total Exceptions	<u>1,155,093.00</u>
Amount on Which CAP is Applied	2,011,804.00
<u>2.5%</u> CAP	<u>50,295.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,062,099.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,062,099.10
Additions:		
New Construction (Assessor Certification)		5,373.80
2021 Cap Bank Utilized		3,900.00
2022 Cap Bank Utilized		
Total Additions		<u>9,273.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,071,372.90</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>20,118.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,091,490.94</u>
Total General Appropriations for Municipal Purposes		<u>2,091,478.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(12.94)</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL -

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

Health Benefits Waiver
Salaries and Wages

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	1,392,907.61
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	17,200.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,375,707.61</u>
Plus 2% CAP Increase	<u>27,514.15</u>
ADJUSTED TAX LEVY	<u>1,403,221.76</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,403,221.76</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,403,221.76

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	21,168.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	34,137.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	19,330.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>74,635.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

1,477,856.76

Additions:

New Ratables - Increase for new construction	1,224,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.439</u>	
New Ratable Adjustment to Levy		5,373.80
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,483,230.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,395,251.52

OVER OR (UNDER) 2% LEVY CAP

(87,979.04)

(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	-

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)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	1,483,231
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>1,395,252</u>
	87,979

Total Levy CAP Bank	<u><u>87,979</u></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	438,000.00	403,780.00	403,780.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	438,000.00	403,780.00	403,780.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,700.00	2,400.00	2,722.50
Other	08-104			
Fees and Permits	08-105	120,000.00	120,000.00	121,458.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	13,000.00	15,000.00	13,032.33
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	80,000.00	89,695.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cell Tower Lease	08-134	25,000.00	24,000.00	25,692.43

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	245,700.00	241,400.00	252,601.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	48,000.00	50,000.00	48,093.00
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	48,000.00	50,000.00	48,093.00

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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
				-
ARP			618,695.83	618,695.83
				-
Small Cities		397,300.00	397,300.00	397,300.00
Small Cities		2,700.00		-
Small Cities Block Grant			163,000.00	163,000.00
				-
Clean Communities		13,938.01	13,836.49	13,836.49
				-
Clean Energy Program			25,000.00	25,000.00
				-
Recycling Tonnage		3,959.40		-
				-
				-
				-
				-
				-
				-
				-

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	417,897.41	1,217,832.32	1,217,832.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	14,000.00	49,000.00	50,135.85

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	438,000.00	403,780.00	403,780.00
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	245,700.00	241,400.00	252,601.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	516,210.36	479,809.00	479,809.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	48,000.00	50,000.00	48,093.00
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	417,897.41	1,217,832.32	1,217,832.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,000.00	49,000.00	50,135.85
Total Miscellaneous Revenues	13-099	1,241,807.77	2,038,041.32	2,048,471.25
4. Receipts from Delinquent Taxes	15-499	670,000.00	550,000.00	698,837.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,349,807.77	2,991,821.32	3,151,089.02
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	1,395,251.52	1,392,907.61	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,395,251.52	1,392,907.61	1,380,372.01
7. Total General Revenues	13-299	3,745,059.29	4,384,728.93	4,531,461.03

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						-		-
						-		-
General Administration						-		-
Salaries and Wages	20-100	1	129,000.00	112,000.00		117,000.00	106,336.25	10,663.75
Other Expenses	20-100	2	29,000.00	28,700.00		28,700.00	25,669.82	3,030.18
Grant Administration	20-100	2	12,500.00	10,000.00		19,000.00	9,625.00	9,375.00
Public Relations Other Expenses	20-100	2	1,000.00	1,000.00		1,000.00	292.78	707.22
						-		-
Mayor and Committee						-		-
Salaries and Wages	20-110	1	33,000.00	32,500.00		32,500.00	31,840.64	659.36
Other Expenses	20-110	2	2,200.00	2,200.00		2,200.00	737.89	1,462.11
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	68,000.00	66,000.00		66,000.00	65,970.06	29.94
Other Expenses	20-120	2	24,500.00	24,000.00		24,000.00	22,596.12	1,403.88
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	49,500.00	47,500.00		47,500.00	47,379.84	120.16
Other Expenses						-		-
Miscellaneous Other Expenses	20-130	2	12,000.00	11,500.00		11,500.00	9,377.10	2,122.90

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
Audit Services						-		-
Other Expenses	20-135	2	34,000.00	32,500.00		32,500.00	32,500.00	-
						-		-
Computerized Data Processing						-		-
Other Expenses	20-140	2	2,500.00	2,500.00		2,500.00	2,203.84	296.16
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	60,250.00	59,000.00		59,000.00	58,377.54	622.46
Other Expenses	20-145	2	12,500.00	12,000.00		12,000.00	10,726.97	1,273.03
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1				-		-
Other Expenses	20-150	2	39,000.00	38,750.00		29,750.00	25,919.30	3,830.70
						-		-
Legal Services						-		-
Other Expenses	20-155	2	62,500.00	62,500.00		74,500.00	70,368.73	4,131.27
Other Expenses - TTL & Foreclosed Property	20-155	2	16,000.00	16,000.00		23,000.00	14,331.08	8,668.92
						-		-
						-		-
						-		-

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
Engineering Services and Costs						-		-
Other Expenses	20-165	2	51,000.00	51,000.00		51,000.00	37,136.76	13,863.24
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	6,000.00	6,000.00		6,000.00	3,876.46	2,123.54
Other Expenses	21-180	2	14,500.00	14,500.00		5,500.00	3,800.48	1,699.52
						-		-
Zoning						-		-
Salaries and Wages	21-185	1	21,000.00	20,000.00		20,000.00	18,564.88	1,435.12
Other Expenses	21-185	2	3,500.00	3,000.00		3,000.00	-	3,000.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
School Crossing Guards						-		-
Salaries and Wages	25-241	1	16,500.00	16,000.00		16,000.00	11,549.92	4,450.08
Other Expenses	25-241	2	250.00	250.00		250.00	-	250.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,600.00	3,600.00		3,600.00	2,999.88	600.12
Other Expenses	25-252	2	3,000.00	2,500.00		2,500.00	680.92	1,819.08

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
Aid to Volunteer Fire Companies						-	-	
Aid to Volunteer Fire Company No. 1	25-255	2	56,000.00	56,000.00		56,000.00	56,000.00	-
Aid to Volunteer Fire Company No. 2	25-255	2	56,000.00	56,000.00		56,000.00	56,000.00	-
						-	-	
Ambulance Service						-	-	
Salaries and Wages	25-260	1				-	-	
Other Expenses	25-260	2	25,000.00	25,000.00		25,000.00	20,284.20	4,715.80
						-	-	
Fire Department						-	-	
Salaries and Wages	25-265	1				-	-	
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	2,205.30	2,794.70
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
PUBLIC WORKS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	146,000.00	146,000.00		134,000.00	131,202.67	2,797.33
Other Expenses	26-290	2	57,000.00	57,000.00		57,000.00	42,105.94	14,894.06
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	81,500.00	78,500.00		78,500.00	77,328.80	1,171.20
						-		-
Convenience Center						-		-
Salaries and Wages	26-291	1	11,250.00	11,250.00		11,250.00	8,100.00	3,150.00
Other Expenses	26-291	2	116,000.00	114,000.00		114,000.00	96,075.01	17,924.99
						-		-
HEALTH AND HUMAN SERVICE FUNCTIONS						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	500.00	2,500.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	52,500.00	45,000.00		45,000.00	44,526.96	473.04
						-		-
						-		-

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
RECREATION						-		-
Senior Citizen Center						-		-
Salaries and Wages	28-371	1	26,000.00	23,000.00		24,500.00	24,178.50	321.50
Other Expenses	28-371	2	3,500.00	2,500.00		2,500.00	1,354.14	1,145.86
						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	7,000.00	7,000.00		7,000.00	1,732.12	5,267.88
						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
INSURANCE						-	-	
Other	23-210	2	82,500.00	71,000.00		71,000.00	65,565.61	5,434.39
Employee Group Insurance	23-220	2	133,000.00	108,000.00		108,000.00	96,847.82	11,152.18
Worker's Compensation	23-215	2	82,000.00	82,000.00		82,000.00	60,551.39	21,448.61
						-	-	
SEWER UTILITY						-	-	
Other Expenses						-	-	
Maintenance	31-455	2	9,000.00	8,250.00		8,250.00	5,311.52	2,938.48
Treatment	31-455	2	14,000.00	13,000.00		11,000.00	10,787.33	212.67
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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				-		-
Other Expenses	22-195	2	49,500.00	48,500.00		48,500.00	48,000.00	500.00
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	18,500.00	18,000.00		18,000.00	17,709.12	290.88
Other Expenses	22-196	2	1,000.00	750.00		750.00	300.00	450.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Electric	31-430	2	26,000.00	26,000.00		26,000.00	19,829.33	6,170.67
Telephone	31-440	2	12,500.00	12,500.00		12,500.00	10,029.51	2,470.49
Gasoline	31-460	2	23,000.00	31,000.00		31,000.00	18,848.31	12,151.69
Gas	31-446	2	21,000.00	16,000.00		20,500.00	17,533.33	2,966.67
Street Lighting	31-435	2	70,000.00	65,000.00		69,000.00	61,938.98	7,061.02
Heating Oil	31-460	2	5,000.00	6,000.00		-	-	-
						-		-
Economic Development	30-411	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Salary Adjustments	30-425	1	5,000.00	5,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		1,971,550.00	1,881,750.00	-	1,881,750.00	1,666,268.15	215,481.85
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,971,550.00	1,881,750.00	-	1,881,750.00	1,666,268.15	215,481.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	593,600.00	565,850.00	-	555,350.00	528,085.76	27,264.24
Other Expenses (Including Contingent)	34-201	2	1,377,950.00	1,315,900.00	-	1,326,400.00	1,138,182.39	188,217.61

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior year's bills	30-410	2	2,130.00		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		51,798.00	65,054.00		65,054.00	65,054.00	-
Social Security System (O.A.S.I.)	36-472		48,000.00	47,000.00		47,000.00	39,085.66	7,914.34
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		18,000.00	18,000.00		18,000.00	11,836.68	6,163.32
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		119,928.00	130,054.00	-	130,054.00	115,976.34	14,077.66
(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		2,091,478.00	2,011,804.00	-	2,011,804.00	1,782,244.49	229,559.51

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		26,000.00	26,000.00	-	26,000.00	-	26,000.00

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
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-	-	-
						-	-	-
Small Cities - Match	41-857	2	15,000.00	11,000.00		11,000.00	10,800.00	200.00
						-	-	-
ARP				618,695.83		618,695.83	618,695.83	-
						-	-	-
Small Cities			397,300.00	397,300.00		397,300.00	397,300.00	-
Small Cities			2,700.00			-	-	-
Small Cities Block Grant				163,000.00		163,000.00	163,000.00	-
						-	-	-
Clean Communities			13,938.01	13,836.49		13,836.49	13,836.49	-
						-	-	-
Clean Energy Program				25,000.00		25,000.00	25,000.00	-
						-	-	-
Recycling Tonnage			3,959.40			-	-	-
						-	-	-
						-	-	-

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		432,897.41	1,228,832.32	-	1,228,832.32	1,228,632.32	200.00
Total Operations - Excluded from "CAPS"	34-305		458,897.41	1,254,832.32	-	1,254,832.32	1,228,632.32	26,200.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	41,000.00	37,000.00	-	37,000.00	10,800.00	26,200.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		20,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-
						-		-
Fire Department Equipment - Turnout Gear	44-903		24,000.00	24,000.00		24,000.00	24,000.00	-
						-		-
	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		44,000.00	44,000.00	-	44,000.00	44,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation				XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded - Ord 2012-14	46-892	17,200.00	17,200.00	XXXXXXXXXX	17,200.00	17,200.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	17,200.00	17,200.00	XXXXXXXXXX	17,200.00	17,200.00	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	909,384.91	1,701,532.32	-	1,701,532.32	1,669,983.10	26,200.00	

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
(J) Deferred Charges and Statutory 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		909,384.91	1,701,532.32	-	1,701,532.32	1,669,983.10	26,200.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,000,862.91	3,713,336.32	-	3,713,336.32	3,452,227.59	255,759.51
(M) Reserve for Uncollected Taxes	50-899		744,196.38	671,392.61	XXXXXXXXXX	671,392.61	671,392.61	XXXXXXXXXX
9. Total General Appropriations	34-499		3,745,059.29	4,384,728.93	-	4,384,728.93	4,123,620.20	255,759.51

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	2,091,478.00	2,011,804.00	-	2,011,804.00	1,782,244.49	229,559.51
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	26,000.00	26,000.00	-	26,000.00	-	26,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	432,897.41	1,228,832.32	-	1,228,832.32	1,228,632.32	200.00
Total Operations Excluded from "CAPS"	34-305	458,897.41	1,254,832.32	-	1,254,832.32	1,228,632.32	26,200.00
(C) Capital Improvements	44-999	44,000.00	44,000.00	-	44,000.00	44,000.00	-
(D) Municipal Debt Service	45-999	389,287.50	385,500.00	-	385,500.00	380,150.78	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	17,200.00	17,200.00	XXXXXXXXXX	17,200.00	17,200.00	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	744,196.38	671,392.61	XXXXXXXXXX	671,392.61	671,392.61	XXXXXXXXXX
Total General Appropriations	34-499	3,745,059.29	4,384,728.93	-	4,384,728.93	4,123,620.20	255,759.51

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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,837,455.25
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,691.81
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	624,369.73
Tax Title Lien Receivable	1110400	1,134,951.71
Property Acquired by Tax Title Lien Liquidation	1110500	426,250.00
Other Receivables	1110600	1,293,932.93
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,326,651.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,407,635.41
Reserves for Receivables	2110200	3,100,701.50
Surplus	2110300	1,818,314.52
Total Liabilities, Reserves and Surplus	XXXXXX	7,326,651.43

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,743,625.04	1,545,521.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	8,045,705.37	7,817,528.20
Delinquent Taxes	2310300	698,837.80	592,491.97
Other Revenues and Additions to Income	2310400	2,731,310.88	1,429,877.61
Total Funds	2310500	13,219,479.09	11,385,419.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,007,987.10	2,621,391.20
School Taxes (Including Local and Regional)	2310700	3,730,433.00	3,508,179.00
County Taxes (Including Added Tax Amounts)	2310800	3,606,292.97	3,512,223.77
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	56,451.50	-
Total Expenditures and Tax Requirements	2311100	11,401,164.57	9,641,793.97
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	11,401,164.57	9,641,793.97
Surplus Balance, December 31	2311400	1,818,314.52	1,743,625.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,818,314.52
Current Surplus Anticipated in 2023 Budget	2311600	438,000.00
Surplus Balance Remaining	2311700	1,380,314.52

(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.

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

Contracting Unit: Fairfield Township

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.

04/05/2023
Date

DocuSigned by:
Linda Gonzalez
Clerk of the Governing Body