

2023 MUNICIPAL BUDGET

Municipal Budget of the Township of Bloomfield Township, 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

22nd day of May, 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 30th day of May, 2023

DocuSigned by:
Louise Palagano
Clerk
1 Municipal Plaza, Room 214
Address
Bloomfield, NJ 07003
Address
973-680-4191
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 21st day of May, 2023

DocuSigned by:
Steven Wilkatz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 22nd day of May, 2023

DocuSigned by:
Jennifer Semler
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: 07/13/2023

By: Christine Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Bloomfield Township, County of Essex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 63,496,256.30 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 266,112.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,059,811.74 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nicholas Joanow
Sarah Cruz
Wartyna Davis
Ted Gamble
Richard Rockwell
Michael J. Venezia

Nays

None

Abstained

None

Absent

Jenny Mundell

SUMMARY OF REVENUES

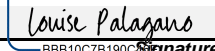
1. General Revenues			
Surplus Anticipated	08-100		6,375,000.00
Miscellaneous Revenues Anticipated	13-099		24,904,333.48
Receipts from Delinquent Taxes	15-499		2,350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		63,496,256.30
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		2,059,811.74
Total Revenues	13-299		99,185,401.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 66,244,490.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,599,983.13
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,193,011.81
(c) Capital Improvements	44-999	\$ 650,000.00
(d) Municipal Debt Service	45-999	\$ 6,746,500.00
(e) Deferred Charges - Municipal	46-999	\$ 1,026,416.58
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 4,725,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 99,185,401.52

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 22nd day of May, 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 30th day of May, 2023

DocuSigned by:

 _____, Clerk

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

Contracting Unit: Bloomfield 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.

05/30/2023
Date

DocuSigned by:
Louise Palaganis
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (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

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.0

Responses and Data

Bloomfield Township, Essex County

TOWNSHIP OF BLOOMFIELD
 ESSEX
 BLOOMFIELD
 TOWNSHIP
 COUNCIL MEMBERS
 Town Hall
 1 Municipal Plaza
 Bloomfield, NJ 07003
 973-680-4000
 973-259-1028

Cert #

Louise M. Palagano	C-0938
Acting-Chris Battaglia	N-0894
Jennifer Semler	N-1748
Steven D. Wielkocz	CR00413
Michael J. Parlavecchio	

The Independent Press

Day	Month
17th	April
27th	April
22nd	May

7:00 PM

5,322,238,200
5,308,651,600
13,586,600

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 0702

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water
Utility 2	Parking
Utility 3	
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.

7/1/1994

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of BLOOMFIELD County of
 ESSEX for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	6,375,000.00	5,900,000.00
2. Total Miscellaneous Revenues	24,904,333.48	24,759,551.50
3. Receipts from Delinquent Taxes	2,350,000.00	2,350,000.00
4. a) Local Tax for Municipal Purposes	63,496,256.30	62,487,305.37
b) Addition to Local School District Tax		
c) Minimum Library Tax	2,059,811.74	1,825,351.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	65,556,068.04	64,312,656.37
Total General Revenues	99,185,401.52	97,322,207.87

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	38,251,129.75	38,436,961.00
Other Expenses	37,186,272.06	35,481,157.61
2. Deferred Charges & Other Appropriations	11,626,499.71	11,956,748.26
3. Capital Improvements	650,000.00	250,000.00
4. Debt Service (Include for School Purposes)	6,746,500.00	6,472,341.00
5. Reserve for Uncollected Taxes	4,725,000.00	4,725,000.00
Total General Appropriations	99,185,401.52	97,322,207.87
Total Number of Employees	493	499

2023 Dedicated Water		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	1,549,561.00	1,917,108.00	
2. Miscellaneous Revenues	8,675,000.00	8,000,000.00	
3. Deficit (General Budget)			
Total Revenues	10,224,561.00	9,917,108.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		2,200,000.00	2,775,000.00
Other Expenses		5,800,000.00	6,204,737.00
2. Capital Improvements		-	-
3. Debt Service		672,290.00	565,000.00
4. Deferred Charges & Other Appropriations		552,271.00	372,371.00
5. Surplus (General Budget)		1,000,000.00	
Total Appropriations		10,224,561.00	9,917,108.00
Total Number of Employees		15	15

2023 Dedicated Parking		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	1,330,733.00	1,433,988.00	
2. Miscellaneous Revenues	1,727,470.00	1,399,000.00	
3. Deficit (General Budget)			
Total Revenues	3,058,203.00	2,832,988.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		360,000.00	400,000.00
Other Expenses		930,000.00	1,000,000.00
2. Capital Improvements			
3. Debt Service		986,500.00	819,510.00
4. Deferred Charges & Other Appropriations		281,703.00	213,478.00
5. Surplus (General Budget)		500,000.00	400,000.00
Total Appropriations		3,058,203.00	2,832,988.00
Total Number of Employees		2	2

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
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				

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	Parking
Interest	23,458,384.06	3,508,711.26	6,457,885.92
Principal	75,696,200.00	10,827,000.00	20,389,000.00
Outstanding Balance	99,154,584.06	14,335,711.26	26,846,885.92

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

TOWNSHIP OF BLOOMFIELD

SUMMARY OF 2023 BUDGET

Total Budget	99,185,401.52	100.0%	Future Budget Projections				
			2024	2025	2026	2027	
Employee Costs:							
Salaries & Wages							
Sheet 17	37,388,200.00		102.00%	38,135,964.00	38,898,683.28	39,676,656.95	40,470,190.08
Sheet 25	862,929.75		102.00%	880,188.35	897,792.11	915,747.95	934,062.91
Total	38,251,129.75			39,016,152.35	39,796,475.39	40,592,404.90	41,404,253.00
Social Security							
Sheet 19	750,000.00		102.00%	765,000.00	780,300.00	795,906.00	811,824.12
Pensions etc.							
Sheet 19	1,801,515.00		102.00%	1,837,545.30	1,874,296.21	1,911,782.13	1,950,017.77
Sheet 19	8,008,968.13		105.00%	8,409,416.54	8,829,887.36	9,271,381.73	9,734,950.82
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	69,950.00		106.00%	74,147.00	78,595.82	83,311.57	88,310.26
Direct Employee Costs	48,881,562.88	49.3%					
General Liability Insurance							
Sheet 14	85,000.00	0.1%					
Debt Service:							
Sheet 27	6,746,500.00	6.8%					
Reserve for Uncollected Taxes:							
Sheet 29	4,725,000.00	4.8%					
Capital Funds:							
Sheet 26a	650,000.00	0.7%					
Deferred Charges:							
Sheet 28	1,026,416.58	1.0%					
Grants:							
Sheet 25 (less Salaries & Wages above)	2,241,370.32	2.3%					
All Other Departmental OE's:							
Various Line Items	34,829,551.74	35.1%	102.00%	35,526,142.78	36,236,665.63	36,961,398.94	37,700,626.92
Projected Budget Totals				85,628,403.96	87,596,220.41	89,616,185.28	91,689,982.90

TOWNSHIP OF BLOOMFIELD 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	6,375,000.00
Local Revenues	16,240,528.06
State Aid	6,419,199.00
Grants	2,229,606.42
Delinquent Tax	2,350,000.00
Local Purpose Tax	65,556,068.04
	99,170,401.52

Ratables	5,322,238,200
Tax Rate	1.193
Increase	0.016

Project Tax Results

	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	85,628,403.96	87,421,220.41	89,266,185.28	91,164,982.90
	85,628,403.96	87,596,220.41	89,616,185.28	91,689,982.90
	5,330,238,200	5,338,238,200	5,346,238,200	5,354,238,200
	1.606	1.638	1.670	1.703
	0.413	0.031	0.032	0.033
LEVY CAP CAL				
<i>Prior Year</i>	65,556,068.04	85,628,403.96	87,421,220.41	89,266,185.28
<i>2%</i>	1,311,121.36	1,712,568.08	1,748,424.41	1,785,323.71
<i>Debt Service & Health</i>	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
<i>CAP Max</i>	67,026,189.40	87,500,972.04	89,330,644.82	91,213,508.98
<i>Over / (Under) CAP</i>	18,602,214.56	(79,751.62)	(64,459.55)	(48,526.09)

2028

41,279,593.89

952,744.17

42,232,338.06

828,060.60

1,989,018.13

10,221,698.36

93,608.88

38,454,639.46

93,819,363.49

2027

100,000.00

600,000.00

93,119,363.49

93,819,363.49

5,362,238,200

1.737

0.034

91,164,982.90

1,823,299.66

145,000.00

18,000.00

93,151,282.55

(31,919.06)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	6,375,000.00	5,900,000.00	475,000.00	8.05%
Local	16,255,528.06	16,573,998.89	(318,470.83)	-1.92%
State Aid	6,419,199.00	6,707,684.00	(288,485.00)	-4.30%
State & Federal Grants	2,229,606.42	1,477,868.61	751,737.81	50.87%
Delinquent Tax	2,350,000.00	2,350,000.00	-	0.00%
Local Purpose Tax	63,496,256.30	62,487,305.37	1,008,950.93	1.61%
Minimum Library Tax	2,059,811.74	1,825,351.00	234,460.74	12.84%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>99,185,401.52</u>	<u>97,322,207.87</u>	<u>1,863,193.65</u>	1.91%
APPROPRIATIONS				
Salaries & Wages	38,251,129.75	38,866,961.00	(615,831.25)	-1.58%
Other Expenses	34,944,901.74	33,398,791.00	1,546,110.74	4.63%
Statutory & Deferred Charges	11,626,399.71	11,956,776.26	(330,376.55)	-2.76%
State & Federal Grants	2,241,370.32	1,652,338.61	589,031.71	35.65%
Capital (without grants)	650,000.00	250,000.00	400,000.00	160.00%
Debt Service	6,746,500.00	6,472,341.00	274,159.00	4.24%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,725,000.00	4,725,000.00	-	0.00%
TOTAL APPROPRIATIONS	<u>99,185,301.52</u>	<u>97,322,207.87</u>	<u>1,863,093.65</u>	0.019144
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	63,496,256.30	62,487,305.37	1,008,950.93	1.61%
Local Tax Rate	1.1930	1.1770	0.0160	1.36%
Assessed Valuation	5,322,238,200	5,308,651,600	13,586,600	0.26%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	76,347,188.00	76,347,188.00	65,314,030.87 MAX
Rate Applied	0.50%	3.50%	63,496,256.30 ACTUAL
Allowable CAP	76,728,923.94	79,019,339.58	(1,817,774.57) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	34,284.83	34,284.83	
Other			
Total CAP Allowable	76,763,208.77	79,053,624.41	
Budget Expenditures Sheet 19	76,844,473.13	76,844,473.13	
Remaining or (Excess)	<u>(81,264.36)</u>	<u>2,209,151.28</u>	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	10,472,658.81	8,704,163.08	1,768,495.73
Used to Fund Budget	6,375,000.00	5,900,000.00	475,000.00
Remaining Balance	4,097,658.81	2,804,163.08	1,293,495.73

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.45%	98.00%	0.45%
Used for Reserve for Taxes	97.26%	97.23%	0.03%
Remaining	1.19%	0.77%	0.42%

**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)	94,460,401.52	XXXXXXXXXXXX
2	Local District School Tax		79,831,646.00
	Actual		
	Estimate	81,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax		-
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		-
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		25,544,135.54
	Actual		
	Estimate	26,000,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		265,432.00
	Actual		
	Estimate	270,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		-
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	201,730,401.52	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	33,629,333.48	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	168,101,068.04	
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)	172,826,068.04	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	81,000,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	26,000,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	270,000.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	65,556,068.04	
	Total Amount (Line 12)	172,826,068.04	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,725,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	94,460,401.52	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	4,725,000.00	
	Subtotal	99,185,401.52	
	Less: Item 10 - Total Anticipated Revenues	33,629,333.48	
	Amount to Be Raised by Taxation in Municipal Budget	65,556,068.04	

Local Tax for Municipal Purpose	63,496,256.30
Addition to Local District School Tax	-
Minimum Library Tax	2,059,811.74

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BLOOMFIELD

COUNTY: ESSEX

<u>Michael J. Venezia</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
--	---

Municipal Officials	
<u>Louise M. Palagano</u> Municipal Clerk	} <u>7/1/1994</u> Date of Orig. Appt.
<u>Acting-Chris Battaglia</u> Tax Collector	
<u>Jennifer Semler</u> Chief Financial Officer	<u>C-0938</u> Cert. No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>N-0894</u> Cert. No.
<u>Michael J. Parlavecchio</u> Municipal Attorney	<u>N-1748</u> Cert. No.
<u></u>	<u>CR00413</u> Lic. No.
<u></u>	
<u></u>	

Governing Body Members	
Name	Term Expires
<u>Jenny Mundell</u>	<u>12/31/2023</u>
<u>Nicholas Joanow</u>	<u>12/31/2023</u>
<u>Sarah Cruz</u>	<u>12/31/2023</u>
<u>Wartnya Davis</u>	<u>12/31/2025</u>
<u>Rich Rockwell</u>	<u>12/31/2025</u>
<u>Ted Gamble</u>	<u>12/31/2025</u>
<u></u>	
<u></u>	
<u></u>	

Official Mailing Address of Municipality

Town Hall
1 Municipal Plaza
Bloomfield, NJ 07003

Fax #: 973-259-1028

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BLOOMFIELD, 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

17th 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 17th day of April, 2023

Louise Palagano
Clerk
1 Municipal Plaza
Address
Bloomfield, NJ 07003
Address
973-680-4000
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 17th day of April, 2023

Steven D. Wielkotz
Registered Municipal Accountant
Pompton Lakes, New Jersey 07442
Address
401 Wanaque Avenue
Address
(973)-835-7900
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 17th day of April, 2023

Jennifer Semler
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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BLOOMFIELD, 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 Independent Press

in the issue of April 27th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Michael J. Venezia
Jenny Mundell
Nicholas Joanow
Sarah Cruz
Wartnya Davis
Ted Gamble
Rich Rockwell

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BLOOMFIELD, County of ESSEX, on April 17th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 22nd, 2023 at 7:00 PM 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)}		76,844,473.13
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		17,615,928.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		17,615,928.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.26% Percent of Tax Collections	4,725,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	99,185,401.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		33,629,333.48
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)		63,496,256.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		2,059,811.74

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	97,322,207.87	9,917,108.00	2,832,988.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	97,322,207.87	9,917,108.00	2,832,988.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	91,693,483.81	8,203,297.12	2,318,755.75	-	-	-	-
Reserved	5,563,985.11	1,713,810.88	514,232.25	-	-	-	-
Unexpended Balances Canceled	64,738.95	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	97,322,207.87	9,917,108.00	2,832,988.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	96,784,062.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	78,255,867.70
Subtotal	96,784,062.00		
Exceptions Less:		Additions:	
Total Other Operations	5,930,174.00	New Construction (Assessor Certification)	34,284.83
Total Uniform Construction Code	-	2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	727,766.00	2022 Cap Bank Utilized	-
Total Additional Appropriations	-		
Total Capital Improvements	250,000.00		
Total Debt Service	6,472,341.00	Total Additions	34,284.83
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>78,290,152.53</u>
Total Public & Private Programs	1,114,193.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	1,217,400.00	Amount of Increase allowable. 1.0%	<u>763,471.88</u>
Cash Deficit			
Reserve for Uncollected Taxes	4,725,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>79,053,624.41</u>
Total Exceptions	20,436,874.00		
Amount on Which CAP is Applied	76,347,188.00	Total General Appropriations for Municipal Purposes	<u>76,844,473.13</u>
<u>2.5%</u> CAP	<u>1,908,679.70</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(2,209,151.28)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	78,255,867.70		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 17,000,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 950,000.00

16,050,000.00

Budgeted Group Insurance - Inside CAP 13,900,000.00

Budgeted Group Insurance - Utilities 2,150,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 16,050,000.00

Instead of receiving Health Benefits, 97 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 400,000.00

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	62,487,305.37
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,217,400.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>61,269,905.37</u>
Plus 2% CAP Increase	<u>1,225,398.11</u>
ADJUSTED TAX LEVY	<u>62,495,303.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>62,495,303.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

62,495,303.48

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Costs Increase	\$114,831
Allowable Pension Obligations Increases	\$370,726
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$400,000
Allowable Debt Service and Capital Leases Inc.	\$959,898
Recycling Tax appropriation	\$0
Deferred Charge to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$1,003,727

Add Total Exclusions	<u>2,849,181.51</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>\$64,739</u>

ADJUSTED TAX LEVY

65,279,746.04

Additions:

New Ratables - Increase for new construction	2,912,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.177</u>
New Ratable Adjustment to Levy	34,284.83
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

65,314,030.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

63,496,256.30

OVER OR (UNDER) 2% LEVY CAP

(1,817,774.57)

(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)	1,998,461
Amount Used in CY 2023	
Balance to Expire	<u>1,998,461</u>

2021

Maximum Allowable Amount to be Raised by Taxation	63,285,310
Amount to be Raised by Taxation for Municipal Purpose	60,461,691
Available for Banking (CY 2023 - CY 2024)	2,823,619
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>2,823,619</u>

2022

Maximum Allowable Amount to be Raised by Taxation	62,947,470
Amount to be Raised by Taxation for Municipal Purpose	62,487,305
Available for Banking (CY 2023 - CY 2025)	460,165
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>460,165</u>

2023

Maximum Allowable Amount to be Raised by Taxation	65,314,031
Amount to be Raised by Taxation for Municipal Purpose	63,496,256
Available for Banking (CY 2024 - CY 2026)	1,817,775

Total Levy CAP Bank

5,101,559

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	6,375,000.00	5,900,000.00	5,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,375,000.00	5,900,000.00	5,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	88,500.00	90,000.00	88,563.00
Other	08-104	179,100.00	60,000.00	179,131.25
Fees and Permits	08-105	326,450.00	425,000.00	326,487.14
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	795,250.00	744,000.00	795,262.63
Other	08-109	-		
Interest and Costs on Taxes	08-112	509,100.00	600,000.00	509,139.30
Interest and Costs on Assessments	08-115	117,100.00	15,000.00	117,167.07
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114		400,000.00	400,000.00
Anticipated Utility Operating Surplus (Water)	08-114	1,000,000.00		
Anticipated Utility Operating Surplus (Parking)	08-114	500,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	3,515,500.00	2,334,000.00	2,415,750.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	309,157.00	309,157.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,419,199.00	6,065,975.00	6,065,975.00
Municipal Relief Fund Aid	09-203	-	332,552.00	332,551.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,419,199.00	6,707,684.00	6,707,683.64

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,451,250.00	1,350,000.00	1,451,471.96
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,451,250.00	1,350,000.00	1,451,471.96

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
Health Department - Interlocal Health Service Agreements:				
Borough of Caldwell	11-114	55,763.00	55,211.00	68,810.75
Borough of Glen Ridge	11-114	30,578.00	29,978.00	37,325.50
Township of Chatham	11-114	112,883.00	110,670.00	110,670.00
Borough of Lincoln Park	11-114	12,148.50	23,879.00	48,447.22
Borough of Madison	11-114	119,960.00	117,606.00	180,815.31
Borough of Cranford	11-114	126,510.00	124,029.00	175,596.75
Borough of Mountain Lakes	11-114	26,884.25	26,984.00	26,884.25
Township of Springfield	11-114	65,598.00	129,257.00	160,937.75
Township of Dover	11-114	139,500.00		
Animal Control - Interlocal Animal Control Service Agreements:				
Borough of Caldwell	11-113	16,236.00	15,918.00	19,741.59
Borough of Glen Ridge	11-113	18,184.00	17,828.00	17,655.21
Township of Nutley	11-113	77,935.00	76,406.00	94,758.62
Township of Maplewood	11-113	36,000.00	-	-
Village of South Orange	11-110	24,750.00	-	-
	11-110			

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

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	862,929.75	727,766.00	941,642.95

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
Township of Bloomfield - Trust Funds:				
Cervical Cancer Screening Program	08-240		2,930.00	
Environmental Protection Program	08-241		15,260.00	
Heritage Village - Case Manager Service	08-242	15,000.00	15,000.00	17,500.00
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	15,000.00	33,190.00	17,500.00

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
Click it or Ticket	10-624	6,480.00	8,750.00	8,750.00
Clean Communities Program	10-602	-	87,732.89	87,732.89
Distracted Driving	10-856	10,080.00	12,250.00	12,250.00
Drunk Driving Enforcement Fund	10-510	11,000.00	9,533.98	9,533.98
Morris canal Greenway Phase 3	10-655	-	143,187.94	143,187.94
2022 Junior Police Academy Summer Expansion Program	10-716	-	17,607.80	17,607.80
NJ Health & Human Services		-	100,000.00	100,000.00
Essex County 2022 Local Arts Program		-	4,200.00	4,200.00
Childhood Lead 2023		-	142,211.00	142,211.00
Strengthening Local Public Health Capacity		-	274,735.00	274,735.00
Partner for Health Farmers Market		-	10,000.00	10,000.00
Drive Sober or Get Pulled Over		8,750.00	7,000.00	7,000.00
Pedestrian Safety Enforcement and Education	10-504	19,800.00	20,000.00	20,000.00
Municipal Alliance	10-569	-	13,500.00	13,500.00
Social Services for the Homeless	10-652	-	110,500.00	110,500.00
Green Acres-Clarks Pond & Vassar Field	10-656	-	503,160.00	503,160.00
Municipal Alliance	10-569	1,891.16	13,500.00	13,500.00
Non- Motorized Safety		11,040.00	-	-
FY 2023 Local Recreation Improvement Grant		77,000.00		-

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
Alcohol Enforcement		5,760.00	-	-
Title IIIB Older Americans, Covid 19		22,544.00	-	-
Recycling Tonnage Grant		55,592.89	-	-
Essex County Local History Grant		2,025.00	-	-
Radon Protection		1,445.00	-	-
2021 Body Armor Grant		5,039.14	-	-
NJ DOT Grant		25,000.00	-	-
2019 Recycling Tonnage Grant		55,813.05	-	-
2022 Body Armor Fund		7,751.83	-	-
ARP FF Gear Project 2022 (2023 Budget)		32,000.00	-	-
FY2023 Essex County Local Arts Program Grant		2,522.00	-	-
2023 Local History Program Grant		4,087.00	-	-
FY2022 BVP Award		7,565.00	-	-
JFK Drive N & S Improvements Phases 2A and 3		806,350.00	-	-
NJDOT - JFK Dr N/S 2022 Ph 1 (2023 Budg)		397,197.00	-	-
DMHAS SFY 2023 Youth Leadership Grant		8,086.35	-	-
Enhancing Local Public Health Infrastructure Grant - 10/1/22-6/30/23		644,787.00		-
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	2,229,606.42	1,477,868.61	1,477,868.61

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fee	08-117	534,000.00	534,000.00	534,003.63
Cell Tower Fees		37,500.00	-	-
Police Off Duty Administrative Fees		469,000.00	-	-
Sewer User Fees - Passaic Valley Sewerage Commission	08-100	27,250.00	43,000.00	27,286.32
Payments in Lieu of Taxes:				
Felicity Towers	08-130	232,298.00	232,298.00	232,298.10
Kinder Towers	08-130	120,722.00	118,492.00	118,494.74
Oakes Pond	08-130	1,096,094.00	960,000.00	837,914.14
The Green	08-130	255,947.00	255,944.00	255,947.49
Heritage Village	08-130	23,000.00	-	-
71 Locust	08-130	55,000.00	-	-
Section 8 Housing Program Office Space Rent	08-240	32,000.00	32,000.00	32,000.00
Township Cannabis Tax	08-243	483,250.00	200,766.72	483,446.21

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEMA-Tropical Storm ISAIAS	08-240	-	191,542.17	191,542.12
FEMA-Hurricane IDA	08-240	612,787.31	400,000.00	-
Due from General Capital Fund	08-240	290,000.00	2,340,000.00	2,340,000.00
Due from CDBG Section 8	08-240	-	1,200,000.00	
Due from Water Operating Fund	08-240	1,314,000.00	-	
Due from Payroll Deductions	08-240	828,000.00	-	
General Capital Fund Surplus	08-228	-	621,000.00	621,000.00
American Rescue Plan Loss of Revenue	08-241	4,000,000.00	5,000,000.00	5,000,000.00
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	10,410,848.31	12,129,042.89	10,673,932.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,375,000.00	5,900,000.00	5,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,515,500.00	2,334,000.00	2,415,750.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,419,199.00	6,707,684.00	6,707,683.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,451,250.00	1,350,000.00	1,451,471.96
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	862,929.75	727,766.00	941,642.95
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	15,000.00	33,190.00	17,500.00
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	2,229,606.42	1,477,868.61	1,477,868.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,410,848.31	12,129,042.89	10,673,932.75
Total Miscellaneous Revenues	13-099	24,904,333.48	24,759,551.50	23,685,850.30
4. Receipts from Delinquent Taxes	15-499	2,350,000.00	2,350,000.00	2,358,325.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	33,629,333.48	33,009,551.50	31,944,176.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	63,496,256.30	62,487,305.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,059,811.74	1,825,351.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	65,556,068.04	64,312,656.37	66,374,670.74
7. Total General Revenues	13-299	99,185,401.52	97,322,207.87	98,318,846.89

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:						-	-	
Mayor and Council	20-110	1	65,000.00	65,000.00		70,000.00	59,487.69	10,512.31
Township Administrator's Office	20-100	1	400,000.00	350,000.00		400,000.00	391,506.58	8,493.42
Municipal Clerk's Office	20-120	1	300,000.00	322,000.00		302,000.00	293,335.54	8,664.46
Other Expenses:						-	-	
Mayor and Council	20-110	2	92,000.00	35,000.00		35,000.00	31,638.49	3,361.51
Township Administrator's Office	20-100	2	328,000.00	228,000.00		278,000.00	269,633.09	8,366.91
Municipal Clerk's Office	20-120	2	120,500.00	110,000.00		110,000.00	95,843.60	14,156.40
Department of Assessment:						-	-	
Salaries and Wages	20-150	1	108,000.00	103,000.00		103,000.00	101,570.65	1,429.35
Other Expenses:	20-150	2	115,000.00	90,000.00		90,000.00	20,379.50	69,620.50
Department of Law:						-	-	
Salaries and Wages	20-155	1	202,000.00	197,000.00		197,000.00	196,707.16	292.84
Other Expenses:	20-155	2	703,600.00	550,000.00		600,000.00	592,358.43	7,641.57
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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
GENERAL GOVERNMENT (CONTINUED):						-	-	
Department of Finance:						-	-	
Salaries and Wages:						-	-	
Division of Revenue	20-145	1	110,000.00	160,000.00		115,000.00	104,228.07	10,771.93
Division of Accounts and Control	20-130	1	300,000.00	340,000.00		280,000.00	259,027.39	20,972.61
Other Expenses:						-	-	
Division of Revenue	20-145	2	70,750.00	14,350.00		59,350.00	51,053.82	8,296.18
Division of Accounts and Control	20-130	2	150,000.00	100,000.00		130,000.00	109,409.01	20,590.99
Annual Audit	20-135	2	100,000.00	85,000.00		85,100.00	82,650.00	2,450.00
Department of Information Systems:						-	-	
Salaries and Wages	20-140	1	210,000.00	202,000.00		202,000.00	197,315.99	4,684.01
Other Expenses	20-140	2	900,000.00	550,000.00		580,000.00	557,473.61	22,526.39
Historic District:						-	-	
Salaries and Wages	20-175	1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	20-175	2	20,000.00	30,000.00		30,000.00	11,608.09	18,391.91
Rent Leveling:						-	-	
Salaries and Wages	20-101	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	20-101	2	25,000.00	10,000.00		10,000.00	1,470.00	8,530.00
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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
GENERAL GOVERNMENT (CONTINUED):						-		-
Postage and Office Supplies						-		-
Other Expenses	20-102	2	200,000.00	255,000.00		255,000.00	183,551.60	71,448.40
Cable Television Committee						-		-
Other Expenses	20-103	2	157,000.00	149,000.00		149,000.00	133,302.63	15,697.37
Division of Engineering						-		-
Salaries and Wages	20-165	1	205,000.00	205,000.00		205,000.00	194,681.13	10,318.87
Other Expenses	20-165	2	24,700.00	25,000.00		25,000.00	19,747.10	5,252.90
Department of Planning						-		-
Salaries and Wages	21-180	1	85,000.00	90,000.00		90,000.00	83,453.99	6,546.01
Other Expenses	21-180	2	69,950.00	30,000.00		45,000.00	36,153.57	8,846.43
Housing Inspections						-		-
Salaries and Wages	21-181	1	275,000.00	265,000.00		225,000.00	196,102.02	28,897.98
Other Expenses	21-181	2	25,100.00	30,000.00		30,000.00	15,008.56	14,991.44
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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
GENERAL GOVERNMENT (CONTINUED):						-		-
Insurance:						-		-
General Liability (Self Insurance Trust Fund)	23-210	2	50,000.00	235,000.00		85,000.00		85,000.00
Worker's Compensation (Self Insurance Trust)	23-215	2	711,000.00	800,000.00		800,000.00	615,000.00	185,000.00
Group Insurance for Employees	23-220	2	13,900,000.00	14,920,000.00		13,514,872.00	13,357,128.01	157,743.99
Health Benefit Waiver	23-222	2	400,000.00	400,000.00		400,000.00		400,000.00
Bonds and Other Insurance Premiums	23-211	2	1,005,000.00	870,000.00		995,000.00	890,833.03	104,166.97
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	680,000.00	660,000.00		660,000.00	592,857.29	67,142.71
Other Expenses	43-490	2	31,000.00	37,000.00		37,000.00	23,408.10	13,591.90
Public Defender						-		-
Salaries and Wages	43-495	1	100.00	100.00		100.00		100.00
Other Expenses	43-495	2	50,000.00	90,000.00		90,000.00	12,043.05	77,956.95
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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
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Electrical Services						-		-
Salaries and Wages	26-291	1	175,000.00	225,000.00		170,000.00	144,213.80	25,786.20
Other Expenses	26-291	2	8,000.00	7,700.00		7,700.00	6,269.15	1,430.85
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	75,000.00	75,000.00		30,000.00	27,128.00	2,872.00
Other Expenses	26-310	2	198,000.00	150,000.00		190,000.00	167,999.98	22,000.02
Service Building (Garage)						-		-
Salaries and Wages	26-292	1	325,000.00	350,000.00		350,000.00	311,925.01	38,074.99
Other Expenses	26-292	2	550,000.00	520,000.00		520,000.00	518,173.27	1,826.73
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	200,000.00	157,000.00		187,000.00	180,786.29	6,213.71
Other Expenses	26-290	2	218,500.00	235,000.00		205,000.00	194,065.18	10,934.82
Sewer Maintenance						-		-
Salaries and Wages	26-295	1	445,000.00	405,000.00		445,000.00	432,995.41	12,004.59
Other Expenses	26-295	2	9,000.00	15,000.00		15,000.00	4,240.28	10,759.72
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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
DEPARTMENT OF PUBLIC WORKS (CONTINUED):						-		-
Care of Shade Trees and Greens						-		-
Salaries and Wages	26-293	1	200,000.00	225,000.00		200,000.00	187,711.00	12,289.00
Other Expenses	26-293	2	45,000.00	46,800.00		46,800.00	37,708.80	9,091.20
Snow Removal						-		-
Salaries and Wages	26-294	1	200,000.00	200,000.00		200,000.00	196,073.56	3,926.44
Other Expenses	26-294	2	20,000.00	20,000.00		20,000.00		20,000.00
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	1,025,000.00	885,000.00		1,035,000.00	1,015,466.65	19,533.35
Other Expenses	28-375	2	45,000.00	15,000.00		15,000.00	12,365.77	2,634.23
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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
PUBLIC SAFETY:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	13,250,000.00	12,900,000.00		12,800,000.00	11,474,986.93	1,325,013.07
Other Expenses	25-240	2	655,000.00	415,000.00		515,000.00	500,972.71	14,027.29
Communication Center						-		-
Salaries and Wages	25-250	1	1,100,000.00	905,000.00		1,080,000.00	1,059,378.91	20,621.09
Other Expenses	25-250	2	20,000.00	30,000.00		30,000.00	10,136.34	19,863.66
Emergency Management Services						-		-
Other Expenses	25-252	2	12,500.00	19,100.00		19,100.00	1,798.80	17,301.20
Fire Department						-		-
Salaries and Wages	25-265	1	10,000,000.00	10,500,000.00		10,500,000.00	9,400,790.04	1,099,209.96
Other Expenses	25-265	2	286,750.00	250,000.00		250,000.00	249,776.05	223.95
Community Ambulance						-		-
Other Expenses	25-241	2	50,000.00	49,000.00		49,000.00		49,000.00
						-		-
ARP-Police Salaries and Wages	25-240	1	4,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	-
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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
HEALTH AND WELFARE						-		-
Department of Health						-		-
Division of Health						-		-
Salaries and Wages	27-330	1	1,650,000.00	1,400,000.00		1,700,000.00	1,667,890.19	32,109.81
Other Expenses	27-330	2	111,650.00	85,000.00		115,000.00	94,719.11	20,280.89
Division of Human Services						-		-
Salaries and Wages	27-330	1	380,000.00	318,000.00		343,000.00	339,069.33	3,930.67
Other Expenses	27-330	2	27,500.00	25,500.00		25,500.00	20,923.48	4,576.52
Animal Control						-		-
Other Expenses	27-340	2	200,000.00	100,000.00		100,000.00	100,000.00	-
Division of Health - Cancer Screening Program						-		-
Salaries and Wages	27-330	1	-	2,930.00		2,930.00	2,930.00	-
Environmental Protection Program						-		-
Salaries and Wages	27-335	1	-	15,260.00		15,260.00	15,260.00	-
Heritage Village - Case Manager Service						-		-
Salaries and Wages	27-365	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Rodent Control						-		-
Other Expenses	27-330	2	45,000.00	45,000.00		45,000.00	695.30	44,304.70
Geese Control						-		-
Other Expenses	27-330	2	45,000.00			-		-

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
RECREATION AND EDUCATION:						-		-
Department of Recreation						-		-
Salaries and Wages	28-370	1	577,000.00	500,000.00		500,000.00	479,031.17	20,968.83
Other Expenses	28-370	2	87,750.00	59,000.00		79,000.00	74,583.02	4,416.98
Senior Citizen's Transportation						-		-
Salaries and Wages	28-371	1	201,000.00	200,000.00		200,000.00	193,675.89	6,324.11
Celebration of Public Events, Anniversary or Holiday						-		-
Salaries and Wages	28-372	1	20,000.00	20,000.00		20,000.00	16,391.78	3,608.22
Other Expenses	28-372	2	40,000.00	30,000.00		30,000.00	29,756.52	243.48
Oakside Cultural Center						-		-
Salaries and Wages	28-373	1	90,000.00	85,000.00		85,000.00	61,543.75	23,456.25
Other Expenses	28-373	2	15,000.00	15,000.00		15,000.00	8,937.06	6,062.94
Beautification Committee						-		-
Other Expenses		2	10.00			-		-
Civil Rights Commission						-		-
Other Expenses		2	10.00			-		-
Cultural Committee						-		-
Other Expenses		2	10.00			-		-
						-		-
						-		-

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
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	515,000.00	465,000.00		510,000.00	500,658.43	9,341.57
Other Expenses	22-195	2	76,700.00	125,000.00		95,000.00	48,087.91	46,912.09
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
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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
Gasoline	31-447	2	475,000.00	450,000.00		450,000.00	432,685.68	17,314.32
Fuel Oil	31-447	2	1,000.00	5,000.00		5,000.00		5,000.00
Electricity	31-430	2	525,000.00	515,000.00		515,000.00	514,702.62	297.38
Telephone	31-440	2	190,000.00	190,000.00		190,000.00	176,316.13	13,683.87
Street Lighting	31-435	2	475,000.00	465,000.00		465,000.00	432,755.89	32,244.11
Recycling Act and Sanitary Landfill Closure Fund	32-465	2	250,000.00	550,000.00		250,000.00	150,000.00	100,000.00
Garbage and Trash Removal - Contractual	32-465	2	4,750,000.00	3,600,000.00		4,550,000.00	4,541,460.89	8,539.11
Telecommunications	31-450	2	175,000.00	120,000.00		120,000.00	120,000.00	-
Terminal Leave	30-415	1	100.00	100.00		100.00		100.00
Storm Response	30-411	2	100.00			-		-
						-		-
Salary and Wage Adjustment	30-425	2	10.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		66,244,290.00	65,607,840.00	-	65,607,812.00	60,952,002.87	4,655,809.13
B. Contingent	35-470	2	100.00		XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		66,244,390.00	65,607,840.00	-	65,607,812.00	60,952,002.87	4,655,809.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	37,388,200.00	37,812,390.00	-	38,242,390.00	35,393,179.64	2,849,210.36
Other Expenses (Including Contingent)	34-201	2	28,856,190.00	27,795,450.00	-	27,365,422.00	25,558,823.23	1,806,598.77

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
Overexpenditure of Grant	46-894	2	-	21,257.01	XXXXXXXXXX	21,257.01	21,257.01	XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	-	34,759.25	XXXXXXXXXX	34,759.25	34,759.25	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	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
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				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		1,801,515.00	1,798,419.00		1,798,419.00	1,798,419.00	-
Social Security System (O.A.S.I.)	36-472		750,000.00	1,350,000.00		1,350,000.00	544,159.84	805,840.16
Consolidated Police & Fireman's Pension Fund	36-474		14,500.00	14,240.00		14,268.00	14,267.46	0.54
Police and Firemen's Retirement System of NJ	36-475		8,008,968.13	7,470,673.00		7,470,673.00	7,470,673.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		25,000.00	50,000.00		50,000.00		50,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,599,983.13	10,739,348.26	-	10,739,376.26	9,883,535.56	855,840.70
(F) Judgments	37-480		100.00			-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		76,844,473.13	76,347,188.26	-	76,347,188.26	70,835,538.43	5,511,649.83

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	29-390	2	2,059,811.74	1,825,351.00		1,825,351.00	1,825,350.00	1.00
Operation and Maintenance of Outlet Sewers:						-		-
Third River Joint Meeting	31-456	2	1,800.00	1,726.00		1,726.00	1,725.24	0.76
Passaic Valley Sewerage Commission	31-456	2	3,807,000.00	3,770,656.00		3,770,656.00	3,770,655.02	0.98
Township of Nutley	31-456	2	69,000.00	61,143.00		61,143.00	61,142.78	0.22
Second River Joint Meeting	31-456	2	126,000.00	121,198.00		121,198.00	121,197.59	0.41
						-		-
						-		-
Tax Appeals Pending	30-426	2	100.00	100.00		100.00		100.00
						-		-
						-		-
COVID-19 Response						-		-
Salaries and Wages	30-430	1				-		-
Other Expenses	30-430	2	25,000.00	150,000.00		150,000.00	140,954.45	9,045.55
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,088,711.74	5,930,174.00	-	5,930,174.00	5,921,025.08	9,148.92

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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
Board of Health:						-		-
Health Services - Caldwell						-		-
Salaries and Wages	42-114	1	55,763.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	42-114	2	-	49,211.00		49,211.00	17,300.00	31,911.00
Health Services - Glen Ridge						-		-
Salaries and Wages	42-114	1	30,578.00	29,978.00		29,978.00	29,978.00	-
Other Expenses	42-114	2				-		-
Health Services - Madison						-		-
Salaries and Wages	42-114	1	119,960.00	87,606.00		87,606.00	87,606.00	-
Other Expenses	42-114	2	-	30,000.00		30,000.00	27,262.98	2,737.02
Health Services - Cranford						-		-
Salaries and Wages	42-114	1	126,510.00	124,029.00		124,029.00	124,029.00	-
Health Services - Chatham						-		-
Salaries and Wages	42-114	1	112,883.00	110,670.00		110,670.00	110,670.00	-
Health Services - Mountain Lakes						-		-
Salaries and Wages	42-114	1	26,884.25	6,000.00		6,000.00	6,000.00	-
Other Expenses	42-114	2	-	20,984.00		20,984.00	13,754.24	7,229.76
						-		-
						-		-

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
Board of Health (Continued):						-		-
Health Services - Springfield						-		-
Salaries and Wages	42-114	1	65,598.00	126,257.00		126,257.00	126,257.00	-
Other Expenses	42-114	2	-	3,000.00		3,000.00	1,691.42	1,308.58
Health Services - Lincoln Park						-		-
Salaries and Wages	42-114	1	12,148.50	23,879.00		23,879.00	23,879.00	-
Health Services - Dover						-		-
Salaries and Wages	42-114	1	139,500.00			-		-
						-		-
						-		-
Animal Control - Contractual						-		-
Salaries and Wages - Borough of Caldwell	42-113	1	16,236.00	15,918.00		15,918.00	15,918.00	-
Salaries and Wages - Borough of Glen Ridge	42-113	1	18,184.00	17,828.00		17,828.00	17,828.00	-
Salaries and Wages - Township of Nutley	42-113	1	77,935.00	76,406.00		76,406.00	76,406.00	-
Salaries and Wages - Township of Maplewood	42-113	1	36,000.00			-		-
Salaries and Wages - Village of South Orange	42-113	1	24,750.00			-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		862,929.75	727,766.00	-	727,766.00	684,579.64	43,186.36

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	2	11,763.90			-	-	-
Click it or Ticket	41-576	2	6,480.00	8,750.00		8,750.00	8,750.00	-
Clean Communities Program	41-602	2		87,732.89		87,732.89	87,732.89	-
Distracted Driving	41-780	2	10,080.00	12,250.00		12,250.00	12,250.00	-
Drunk Driving Enforcement Fund	41-510	2	11,000.00	9,533.98		9,533.98	9,533.98	-
Green Acres Clarks Pond & Vassar Field	41-656	2		503,160.00		503,160.00	503,160.00	-
Match	41-899	2		167,720.00		167,720.00	167,720.00	-
NJ Health & Human Services		2		100,000.00		100,000.00	100,000.00	-
Essex County 2022 Local Arts Program		2		4,200.00		4,200.00	4,200.00	-
Childhood Lead 2023		2		142,211.00		142,211.00	142,211.00	-
Strengthening Local Public Health Capacity		2		274,735.00		274,735.00	274,735.00	-
Partner for Health Farmers Market		2		10,000.00		10,000.00	10,000.00	-
Drive Sober or Get Pulled Over		2	8,750.00	7,000.00		7,000.00	7,000.00	-
Municipal Alliance	40-563	2	1,891.16	27,000.00		27,000.00	27,000.00	-
Match	40-563	2		6,750.00		6,750.00	6,750.00	-
Non- Motorized Safety		2	11,040.00	-		-	-	-
FY 2023 Local Recreation Improvement Grant		2	77,000.00			-	-	-

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
Public and Private Programs Offset by Revenues								
Morris Canal Greenway Phase 3	41-716	2		143,187.94		143,187.94	143,187.94	-
2022 Junior Police Academy Summer Expansion Program	41-691	2		17,607.80		17,607.80	17,607.80	-
Pedestrian Safety Enforcement and Education	41-504	2	19,800.00	20,000.00		20,000.00	20,000.00	-
Social Services for the Homeless	41-652	2		110,500.00		110,500.00	110,500.00	-
FY2022 BVP Award		2	7,565.00			-	-	-
JFK Drive N & S Improvements Phases 2A and 3		2	806,350.00	-		-	-	-
NJDOT - JFK Dr N/S 2022 Ph 1 (2023 Budg)		2	397,197.00	-		-	-	-
DMHAS SFY 2023 Youth Leadership Grant		2	8,086.35	-		-	-	-
Enhancing Local Public Health Infrastructure Grant - 10/1/22-6/30/2		2	644,787.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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						-	-	-
						-	-	-

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
Alcohol Enforcement		2	5,760.00	-		-	-	-
Title IIIB Older Americans, Covid 19		2	22,544.00	-		-	-	-
Recycling Tonnage Grant		2	55,592.89	-		-	-	-
Essex County Local History Grant		2	2,025.00	-		-	-	-
Radon Protection		2	1,445.00	-		-	-	-
2021 Body Armor Grant		2	5,039.14	-		-	-	-
NJ DOT Grant		2	25,000.00	-		-	-	-
2019 Recycling Tonnage Grant		2	55,813.05	-		-	-	-
2022 Body Armor Fund		2	7,751.83	-		-	-	-
ARP FF Gear Project 2022 (2023 Budget)		2	32,000.00	-		-	-	-
FY2023 Essex County Local Arts Program Grant		2	2,522.00	-		-	-	-
2023 Local History Program Grant		2	4,087.00	-		-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,241,370.32	1,652,338.61	-	1,652,338.61	1,652,338.61	-
Total Operations - Excluded from "CAPS"	34-305		9,193,011.81	8,310,278.61	-	8,310,278.61	8,257,943.33	52,335.28
Detail:								
Salaries & Wages	34-305	1	862,929.75	624,571.00	-	624,571.00	624,571.00	-
Other Expenses	34-305	2	8,330,082.06	7,685,707.61	-	7,685,707.61	7,633,372.33	52,335.28

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		650,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
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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		650,000.00	250,000.00	-	250,000.00	250,000.00	-

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		3,880,000.00	3,880,000.00		3,880,000.00	3,880,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		157,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		2,400,000.00	2,400,000.00		2,400,000.00	2,368,427.69	XXXXXXXXXX
Interest on Notes	45-935		267,000.00	150,000.00		150,000.00	117,019.24	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		42,500.00	42,341.00		42,341.00	42,155.12	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,746,500.00	6,472,341.00	-	6,472,341.00	6,407,602.05	XXXXXXXXXX

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	1,026,416.58	1,217,400.00	XXXXXXXXXX	1,217,400.00	1,217,400.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,026,416.58	1,217,400.00	XXXXXXXXXX	1,217,400.00	1,217,400.00	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.	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	17,615,928.39	16,250,019.61	-	16,250,019.61	16,132,945.38	52,335.28	

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		17,615,928.39	16,250,019.61	-	16,250,019.61	16,132,945.38	52,335.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		94,460,401.52	92,597,207.87	-	92,597,207.87	86,968,483.81	5,563,985.11
(M) Reserve for Uncollected Taxes	50-899		4,725,000.00	4,725,000.00	XXXXXXXXXX	4,725,000.00	4,725,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		99,185,401.52	97,322,207.87	-	97,322,207.87	91,693,483.81	5,563,985.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	76,844,473.13	76,347,188.26	-	76,347,188.26	70,835,538.43	5,511,649.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,088,711.74	5,930,174.00	-	5,930,174.00	5,921,025.08	9,148.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	862,929.75	727,766.00	-	727,766.00	684,579.64	43,186.36
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,241,370.32	1,652,338.61	-	1,652,338.61	1,652,338.61	-
Total Operations Excluded from "CAPS"	34-305	9,193,011.81	8,310,278.61	-	8,310,278.61	8,257,943.33	52,335.28
(C) Capital Improvements	44-999	650,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	6,746,500.00	6,472,341.00	-	6,472,341.00	6,407,602.05	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,026,416.58	1,217,400.00	XXXXXXXXXX	1,217,400.00	1,217,400.00	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	4,725,000.00	4,725,000.00	XXXXXXXXXX	4,725,000.00	4,725,000.00	XXXXXXXXXX
Total General Appropriations	34-499	99,185,401.52	97,322,207.87	-	97,322,207.87	91,693,483.81	5,563,985.11

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	1,549,561.00	1,917,108.00	1,917,108.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,549,561.00	1,917,108.00	1,917,108.00
Rents	08-503	8,550,000.00	7,900,000.00	8,583,101.05
Miscellaneous	08-505	125,000.00	100,000.00	127,917.55
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	10,224,561.00	9,917,108.00	10,628,126.60

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	2,200,000.00	2,775,000.00		2,775,000.00	1,862,033.57	912,966.43
Other Expenses	55-502	575,000.00	700,000.00		700,000.00	399,001.91	300,998.09
Purchase of Water	55-503	750,000.00	885,772.00		885,772.00	549,389.71	336,382.29
Bloomfield's Share of Costs - Wanaque North	55-503	1,025,000.00	1,023,332.00		1,023,332.00	1,023,332.00	-
Bloomfield's Share of Costs - Wanaque South	55-503	1,500,000.00	1,495,633.00		1,495,633.00	1,495,633.00	-
Group Insurance for Employees	55-503	1,850,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Liablity Insurance	55-503	50,000.00	50,000.00		50,000.00	50,000.00	-
Worker's Compensation Insurance	55-503	50,000.00	50,000.00		50,000.00	50,000.00	-
					-		-
					-		-
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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
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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	265,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-			-		XXXXXXXXXX
Interest on Bonds	55-522	287,290.00	300,000.00		306,057.50	306,057.50	XXXXXXXXXX
Interest on Notes	55-523	120,000.00			-		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
Special Emergency - COVID-19	55-544	172,271.00	172,271.00	XXXXXXXXXX	172,271.00	172,271.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	200,000.00	100.00		100.00		100.00
Social Security System (O.A.S.I.)	55-541	150,000.00	175,000.00		168,942.50	30,578.43	138,364.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	30,000.00	25,000.00		25,000.00		25,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	1,000,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,224,561.00	9,917,108.00	-	9,917,108.00	8,203,297.12	1,713,810.88

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	1,330,733.00	1,433,988.00	1,433,988.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,330,733.00	1,433,988.00	1,433,988.00
Rents	08-503			
Miscellaneous	08-505	-		12,394.41
Parking Meters	08-506	540,000.00	440,000.00	544,161.46
Parking Permit Revenue	08-506	700,000.00	500,000.00	708,825.22
Violations	08-506	-		
PILOT Revenue	08-506	487,470.00	459,000.00	732,613.68
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	3,058,203.00	2,832,988.00	3,431,982.77

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	360,000.00	400,000.00		400,000.00	223,186.74	176,813.26
Other Expenses	55-502	530,000.00	1,000,000.00		1,000,000.00	689,356.01	310,643.99
					-		-
Group Insurance for Employees	55-503	300,000.00			-		-
Liability Insurance	55-503	65,000.00			-		-
Worker's Compensation Insurance	55-503	35,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
					-		-
					-		-
					-		-
					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	100,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	115,000.00	77,000.00		77,000.00	77,000.00	XXXXXXXXXX
Interest on Bonds	55-522	509,000.00	507,510.00		507,510.00	507,510.00	XXXXXXXXXX
Interest on Notes	55-523	262,500.00	175,000.00		175,000.00	175,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - COVID-19	55-544	186,703.00	186,703.00	XXXXXXXXXX	186,703.00	186,703.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	26,775.00		26,775.00		26,775.00
Social Security System (O.A.S.I.)	55-541	30,000.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	500,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	3,058,203.00	2,832,988.00	-	2,832,988.00	2,318,755.75	514,232.25

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	-	-	-

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: Section 8 Housing; Parking Adjudication; Recycling Funds; Housing and Community Development Act; Self Insurance Trust; Worker's Compensation Insurance; Pubic Defender Application Fees; JFK Parkway Maintenance Program; Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator & Electrical Inspection Fee); Accumulated Absences; Open Space Trust Fund; Developer's Escrow; Special Law Enforcement Trust; Storm Recovery Trust; Affordable Housing Trust

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	36,887,474.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,506.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	2,601,968.83
Tax Title Lien Receivable	1110400	161,171.86
Property Acquired by Tax Title Lien Liquidation	1110500	168,200.00
Other Receivables	1110600	2,626,532.57
Deferred Charges Required to be in 2023 Budget	1110700	1,026,416.58
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	1,936,849.74
Total Assets	1110900	45,412,120.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	29,381,588.13
Reserves for Receivables	2110200	5,557,873.26
Surplus	2110300	10,472,658.81
Total Liabilities, Reserves and Surplus	XXXXXX	45,412,120.20

School Tax Levy Unpaid	2220170	39,251,597.46
Less: School Tax Deferred	2220200	39,915,823.00
*Balance Included in Above "Cash Liabilities"	2220300	(664,225.54)

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,704,163.08	10,855,706.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.45%, 2021: 98%)	2310200	167,703,784.14	164,120,556.76
Delinquent Taxes	2310300	2,358,325.85	3,186,885.98
Other Revenues and Additions to Income	2310400	32,804,255.21	37,642,908.94
Total Funds	2310500	211,570,528.28	215,806,058.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	92,532,468.91	99,457,864.90
School Taxes (Including Local and Regional)	2310700	79,831,646.00	78,503,195.00
County Taxes (Including Added Tax Amounts)	2310800	25,598,196.51	25,451,473.73
Special District Taxes	2310900	358,277.94	355,752.35
Other Expenditures and Deductions from Income	2311000	2,777,280.11	5,368,368.75
Total Expenditures and Tax Requirements	2311100	201,097,869.47	209,136,654.73
Less: Expenditures to be Raised by Future Taxes	2311200	-	2,034,759.25
Total Adjusted Expenditures and Tax Requirements	2311300	201,097,869.47	207,101,895.48
Surplus Balance, December 31	2311400	10,472,658.81	8,704,163.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,472,658.81
Current Surplus Anticipated in 2023 Budget	2311600	6,375,000.00
Surplus Balance Remaining	2311700	4,097,658.81

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 BLOOMFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council will evaluate all Capital Projects as they are proposed

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF BLOOMFIELD

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 Roadway Improvements		20,000,000.00		-	200,000.00	-	-	3,800,000.00	16,000,000.00
Various Buildings and Grounds		12,000,000.00		-	100,000.00	-	-	1,900,000.00	10,000,000.00
Various Equipment Purchases		10,000,000.00		-	125,000.00	-	-	2,375,000.00	7,500,000.00
DPW Demolition and Construction		3,500,000.00		-	100,000.00	-	-	1,900,000.00	1,500,000.00
Children's Library Renovations		3,000,000.00		-	75,000.00	-	-	1,425,000.00	1,500,000.00
Sewer Upgrades		6,000,000.00		-	50,000.00	-	-	950,000.00	5,000,000.00
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TOTAL - THIS PAGE	XXXXX	54,500,000.00	-	-	650,000.00	-	-	12,350,000.00	41,500,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF BLOOMFIELD

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	
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CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF BLOOMFIELD

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	
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TOTAL - ALL PROJECTS	XXXXX	54,500,000.00	-	-	650,000.00	-	-	12,350,000.00	41,500,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BLOOMFIELD

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 Roadway Improvements		20,000,000.00	6 years/ongoing	4,000,000.00	2,500,000.00	3,500,000.00	4,000,000.00	2,500,000.00	3,500,000.00
Various Buildings and Grounds		12,000,000.00	6 years/ongoing	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Various Equipment Purchases		10,000,000.00	6 years/ongoing	2,500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	2,000,000.00	2,000,000.00
DPW Demolition and Construction		3,500,000.00	3 years	2,000,000.00	1,000,000.00	500,000.00			
Children's Library Renovations		3,000,000.00	2 years	1,500,000.00	1,500,000.00				
Sewer Upgrades		6,000,000.00	6 years/ongoing	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF BLOOMFIELD

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
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BLOOMFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	54,500,000.00	XXXXXXXXXX	13,000,000.00	9,000,000.00	8,500,000.00	8,000,000.00	7,500,000.00	8,500,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF BLOOMINGDALE

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
Various Roadway Improvements	20,000,000.00	-	-	1,000,000.00			19,000,000.00		
Various Buildings and Grounds	12,000,000.00	-	-	600,000.00			11,400,000.00		
Various Equipment Purchases	10,000,000.00	-	-	500,000.00			9,500,000.00		
DPW Demolition and Construction	3,500,000.00	-	-	175,000.00			3,325,000.00		
Children's Library Renovations	3,000,000.00	-	-	150,000.00			2,850,000.00		
Sewer Upgrades	6,000,000.00	-	-	300,000.00			5,700,000.00		
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TOTAL - THIS PAGE	54,500,000.00	-	-	2,725,000.00	-	-	51,775,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BLOOMINGDALE

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
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF BLOOMINGDALE

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
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TOTAL - ALL PROJECTS	54,500,000.00	-	-	2,725,000.00	-	-	51,775,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of BLOOMFIELD, 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) \$ 63,496,256.30 (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) \$ 266,112.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,059,811.74 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Michael J. Venezia Jenny Mundell Nicholas Joanow Sarah Cruz Wartnya Davis Ted Gamble Rich Rockwell		Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,375,000.00
Miscellaneous Revenues Anticipated	13-099	\$	24,904,333.48
Receipts from Delinquent Taxes	15-499	\$	2,350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190 \$ 63,496,256.30
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 \$ 2,059,811.74
Total Revenues			13-299 \$ 99,185,401.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 66,244,490.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,599,983.13
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,193,011.81
(c) Capital Improvements	44-999	\$ 650,000.00
(d) Municipal Debt Service	45-999	\$ 6,746,500.00
(e) Deferred Charges - Municipal	46-999	\$ 1,026,416.58
(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	\$ 4,725,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 99,185,401.52

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 22nd day of May, 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 22nd day of May, 2023, Louise Palagano, Clerk
Signature

TOWNSHIP OF BLOOMFIELD

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	266,112.00	265,432.00	265,992.95	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,746.27	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	266,112.00	265,432.00	267,739.22	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:		11/6/21 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$	0.0050			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$	4,534,908.95			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$	4,028,827.86			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:		18.000 <i>(Acres)</i>			Reserve for Future Use	54-950-2	266,112.00	265,432.00		265,432.00
Recreation land preserved in 2022:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	266,112.00	265,432.00	-	265,432.00
Farmland preserved in 2022:		<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF BLOOMFIELD

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.

5/22/2023
Date

Louise Palagano
Clerk of the Governing Body