

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

**MUNICIPALITY:** TOWNSHIP OF FAIRFIELD

**COUNTY:** CUMBERLAND

<u>Benjamin Byrd, Sr</u> <b>Mayor's Name</b>	<u>12/31/2016</u> <b>Term Expires</b>
---	--

<b>Municipal Officials</b>	
<u>Linda Gonzales</u> <b>Municipal Clerk</b>	<u>10/18/2012</u> <b>Date of Orig. Appt.</b>
<u>Carla Smith</u> <b>Tax Collector</b>	<u>C-1684</u> <b>Cert. No.</b>
<u>Neil Young</u> <b>Chief Financial Officer</b>	<u>8239</u> <b>Cert. No.</b>
<u>Nancy Sbrolla, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-0917</u> <b>Cert. No.</b>
<u>John Carr</u> <b>Municipal Attorney</b>	<u>542</u> <b>Lic. No.</b>
<hr/>	

**Official Mailing Address of Municipality**

Township of Fairfield  
70 Fairfield Gouldtown Road  
Fairton, NJ 08320

**Fax #:** 856-455-3056

Sheet A

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Tommy Clark</u>	<u>12/31/2017</u>
<u>Bernard Manson</u>	<u>12/31/2018</u>
<u>Marvin Pierce, Jr.</u>	<u>12/31/2018</u>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

**Please attach this to your 2015 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

# 2016 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     FAIRFIELD                    , County of                     CUMBERLAND                     for the Fiscal Year 2016.

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

          16th           day of                     March                    , 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           16th           day of                     March                    , 2016

\_\_\_\_\_  
Clerk, Acting  
          70 Fairfield Gouldtown Road            
Address  
          Fairton, NJ 08320            
Address  
          856-451-9284            
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           16th           day of                     March                    , 2016

          Nancy Sbrolla, CPA                     1535 Haven Avenue            
Registered Municipal Accountant Address  
          Ocean City, NJ 08226                     609-399-6333            
Address Phone Number

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

Certified by me, this           16th           day of                     March                    , 2016

\_\_\_\_\_  
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:                     , 2015 By:                     

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:                     , 2015 By:

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

          TOWNSHIP           of           FAIRFIELD          , County of           CUMBERLAND

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of CUMBERLAND for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 7, 2016

The Governing Body of the TOWNSHIP of FAIRFIELD does hereby approve the following as the Budget for the year 2016:

**RECORDED VOTE**  
(Insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of FAIRFIELD, County of CUMBERLAND, on March 16th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Township of Fairfield, on April 20th, 2016 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,961,594.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	548,778.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>2,510,372.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate</b> <span style="border: 1px solid black; padding: 2px;">91.25%</span> <b>Percent of Tax Collections</b>	653,427.27
Building Aid Allowance      2014 - \$ _____	
for Schools-State Aid      2013 - \$ _____	3,163,799.27
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	3,163,799.27
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,821,059.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,342,740.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>		<b>Sewer Utility</b>	
Budget Appropriations - Adopted Budget	3,035,801.13		-	
Budget Appropriations Added by N.J.S. 40A:4-87	11,621.56			
Emergency Appropriations	-		-	
Total Appropriations	3,047,422.69		-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,822,050.87		-	
Reserved	223,850.10		-	
Unexpended Balances Canceled	1,521.72			
Total Expenditures and Unexpended Balances Canceled	3,047,422.69		-	
Overexpenditures *	-		-	

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,  
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and  
many other items essential to the services rendered by  
municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2015	3,047,422.69
Cap Base Adjustment:	-
Subtotal	<u>3,047,422.69</u>
Exceptions Less:	
Total Other Operations	23,530.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	-
Total Additional Appropriations	
Total Capital Improvements	20,000.00
Total Debt Service	310,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	148,519.66
Judgments	
Total Deferred Charges	57,888.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>646,436.35</u>
Total Exceptions	<u>1,206,374.01</u>
Amount on Which CAP is Applied	1,841,048.68
<u>3.5% CAP</u>	<u>64,436.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,905,485.38

**CAP CALCULATION**

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,905,485.38
Additions:	
New Construction (Assessor Certification)	879.93
2013 Cap Bank	114,785.50
2014 Cap Bank	50,340.35
*** = Deficit in Interlocal Revenue	-
Total Additions	<u>166,005.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 0.50%	<u><u>2,071,491.17</u></u>
Additional Increase to COLA rate.	
Amount of Increase allowable.      2.5%	<u><u>46,026.22</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>2,117,517.38</u></u>
Actual Appropriations within "CAPS" Sheet 19 @ 3.5%	1,961,594.00
Over (Under)	<u><u>(155,923.38)</u></u>

**NOTE:**

**Sheet 3b**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2007 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2013 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	1,277,844.08
Less: CY 2015 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(54,700.00)
Less: Prior Year Deferred Charges: Emergencies	(3,188.00)
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,219,956.08</u>
Plus 2% CAP Increase	<u>24,399.12</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,244,355.20</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,244,355.20</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,244,355.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,090.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	2,060.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	42,100.00
Current Year Deferred Charges: Emergencies	3,188.00
Add Total Exclusions	<u>49,438.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	231.23

**ADJUSTED TAX LEVY**

1,293,561.97

Additions:

New Ratables - Increase for new construction	216,200
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.407</u>
New Ratable Adjustment to Levy	879.93
Amounts approved by Referendum	
Cap Bank 2013, 2014 and 2015	48,298.37

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

1,342,740.28

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

1,342,740.27

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

(0.00)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2016                      \$     77,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	7,500.00	
		7,500.00

Budgeted Group Insurance on Sheet 15d	69,010.00
---------------------------------------	-----------

Budgeted Group Insurance on Sheet 20	990.00
--------------------------------------	--------

Instead of receiving Health Benefits, Township employees have elected an opt-out for 2016. This opt-out amount' is budgeted separately on Sheet 15d

Medical Reimbursements	\$                      -
------------------------	---------------------------

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>1. Surplus Anticipated</b>	08-101	475,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	475,000.00	500,000.00	500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,250.00	3,250.00	2,250.00
Other	08-104			
Fees and Permits	08-105	100,000.00	92,500.00	107,390.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	24,000.00	40,000.00	24,620.00
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	68,732.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cell Tower Lease	08-116	20,000.00	20,000.00	20,942.00
Cable T.V. Franchise Fees	08-117	13,000.00	12,000.00	13,124.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>224,250.00</b>	<b>232,750.00</b>	<b>237,058.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	9,967.00	16,598.00	9,967.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	431,351.00	424,720.00	431,351.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-207	38,491.00	38,491.00	38,491.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>479,809.00</b>	<b>479,809.00</b>	<b>479,809.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	40,000.00	25,000.00	51,602.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>40,000.00</b>	<b>25,000.00</b>	<b>51,602.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		2,898.77	2,898.77
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		14,120.89	14,120.89
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707	150,000.00	125,000.00	125,000.00
Stormwater Management	10-735			
Division of Fire Safety	10-739			
FEMA - Unappropriated Reserve	10-712			-
NJ Environmental Commission - Unappropriated Reserve	10-713			-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	150,000.00	142,019.66	142,019.66





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	475,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	224,250.00	232,750.00	237,058.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,809.00	479,809.00	479,809.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	25,000.00	51,602.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	150,000.00	142,019.66	142,019.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	87,000.00	25,000.00	25,000.00
<b>Total Miscellaneous Revenues</b>	13-099	981,059.00	904,578.66	935,488.66
<b>4. Receipts from Delinquent Taxes</b>	15-499	365,000.00	365,000.00	388,349.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,821,059.00	1,769,578.66	1,823,837.66
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,342,740.27	1,277,844.03	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,342,740.27	1,277,844.03	1,371,091.00
<b>7. Total General Revenues</b>	13-299	3,163,799.27	3,047,422.69	3,194,928.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	97,000.00	70,500.00		66,067.00	66,066.95	0.05
Other Expenses	20-100-2	13,000.00	13,000.00		13,000.00	7,906.12	5,093.88
Public Relations Other Expenses	20-100-2	1,000.00	1,000.00		1,000.00	326.95	673.05
Mayor and Committee							
Salaries and Wages	20-110-1	28,500.00	28,500.00		28,500.00	27,623.09	876.91
Other Expenses	20-110-2	2,200.00	2,200.00		2,200.00	616.01	1,583.99
Municipal Clerk							
Salaries and Wages	20-120-1	86,500.00	54,000.00		54,000.00	53,831.49	168.51
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	16,659.88	3,340.12
Financial Administration	20-130						
Salaries and Wages	20-130-1	39,500.00	28,500.00		28,500.00	28,336.42	163.58
Other Expenses	20-130-2						
Miscellaneous Other Expenses	20-130-2	10,500.00	10,000.00		10,000.00	8,737.74	1,262.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Audit Services							
Other Expenses	20-135-2	32,500.00	32,500.00		32,500.00	32,500.00	-
Computerized Data Processing							
Other Expenses	20-135-2	2,000.00	2,000.00		2,000.00	-	2,000.00
Revenue Administration							
Salaries and Wages	20-145-1	52,000.00	51,000.00		51,000.00	50,601.08	398.92
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	7,304.97	4,695.03
Assessment of Taxes							
Salaries and Wages	20-150-1	22,000.00	21,600.00		21,600.00	21,421.10	178.90
Other Expenses	20-150-2	15,000.00	15,000.00		15,000.00	8,700.08	6,299.92
Other Expenses	20-150-2	13,000.00	15,000.00		-		-
Legal Services							
Other Expenses	20-155-2	145,000.00	75,000.00		75,000.00	45,307.67	29,692.33
Other Expenses - TTL & Foreclosed Property	20-155-2	3,000.00	3,000.00		3,000.00	-	3,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	36,000.00	30,000.00		40,000.00	31,461.13	8,538.87
<b>LAND USE ADMINISTRATION</b>							
Planning Board							
Salaries and Wages	21-180-1	15,500.00	13,500.00		15,500.00	15,313.79	186.21
Other Expenses	21-180-2	15,000.00	16,000.00		16,000.00	10,074.67	5,925.33
Zoning							
Salaries and Wages	21-190-1	12,500.00	12,500.00		14,000.00	13,536.55	463.45
Other Expenses	21-190-2	3,000.00	3,000.00		3,000.00	2,108.10	891.90
<b>PUBLIC SAFETY FUNCTIONS</b>							
School Crossing Guards							
Salaries and Wages	25-240-1	13,000.00	13,000.00		13,000.00	9,752.00	3,248.00
Other Expenses	25-240-2	170.00	170.00		170.00	-	170.00
Office of Emergency Management							
Salaries and Wages	25-252-1	3,500.00	3,400.00		3,400.00	2,865.87	534.13
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,738.39	261.61

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Companies							
Aid to Volunteer Fire Company No.1	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Aid to Volunteer Fire Company No.2	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Ambulance Service							
Salaries and Wages	25-260-1	161,000.00	158,000.00		158,000.00	152,464.61	5,535.39
Other Expenses	25-260-2	20,000.00	20,000.00		20,000.00	19,466.89	533.11
Fire Department							
Salaries and Wages	25-265-1		-		-		-
Other Expenses	25-265-2	5,000.00	7,000.00		7,000.00	1,521.50	5,478.50
Other Expenses - Equipment	25-265-2				-		-
Municipal Prosecutor							
Other Expenses	25-275-1	-	15,000.00		8,600.00	3,068.00	5,532.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	139,000.00	108,500.00		120,500.00	119,096.10	1,403.90
Other Expenses	26-290-2	58,000.00	58,000.00		58,000.00	40,659.98	17,340.02
Buildings and Grounds							
Other Expenses	26-310-2	41,500.00	41,500.00		41,500.00	32,286.27	9,213.73
Convenience Center							
Salaries and Wages	32-326-1	10,400.00	9,400.00		9,400.00	7,756.10	1,643.90
Other Expenses	32-326-2	100,000.00	92,000.00		85,433.00	80,819.14	4,613.86
<b>HEALTH AND HUMAN SERVICE FUNCTIONS</b>							
Environmental Commission							
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	500.00	2,500.00
Animal Control							
Other Expense	27-340-2	18,500.00	18,500.00		18,500.00	14,405.00	4,095.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION</b>							
Senior Citizen Center							
Salaries and Wages	20-390-1	21,000.00	20,000.00		20,000.00	19,342.29	657.71
Other Expenses	20-390-2	2,200.00	2,200.00		2,200.00	691.49	1,508.51
Recreation Services and Programs							
Other Expenses	28-375-2	7,000.00	7,000.00		7,000.00	2,387.41	4,612.59
Parks and Playgrounds							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	-	2,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
Other	23-210-2	60,500.00	42,000.00		44,700.00	44,601.81	98.19
Employee Group Insurance	23-210-2	69,010.00	53,470.00		53,470.00	38,478.41	14,991.59
Worker's Compensation	23-210-2	77,000.00	78,000.00		78,000.00	78,000.00	-
<b>SEWER UTILITY</b>							
Other Expenses							
Maintenance	31-455-1	8,250.00	8,250.00		8,250.00	5,635.69	2,614.31
Treatment	31-455-2	12,500.00	11,000.00		11,200.00	11,137.49	62.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	22-195						
Salaries and Wages	22-195-1						-
Other Expenses	22-195-2	43,000.00	43,000.00		43,000.00	39,407.46	3,592.54
Code Enforcement							
Salaries and Wages	22-200-1	12,500.00	12,500.00		14,500.00	14,002.53	497.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electric	31-430-2	35,000.00	37,000.00		37,000.00	25,953.53	11,046.47
Telephone	31-440-2	10,700.00	8,700.00		10,400.00	10,346.25	53.75
Gasoline	31-460-2	30,000.00	35,000.00		35,000.00	17,406.67	17,593.33
Gas	31-446-2	11,000.00	11,000.00		11,000.00	7,639.32	3,360.68
Street Lighting	31-435-2	53,500.00	47,500.00		54,500.00	48,975.38	5,524.62
Heating Oil	31-444-2	3,500.00	3,500.00		3,500.00	2,225.00	1,275.00
Economic Development	20-170	2,000.00	2,000.00		2,000.00	-	2,000.00
Salary Adjustments	20-100-1	8,000.00	8,000.00		8,000.00	-	8,000.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>1,867,930.00</b>	<b>1,663,890.00</b>	<b>-</b>	<b>1,661,890.00</b>	<b>1,438,646.29</b>	<b>223,243.71</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>1,867,930.00</b>	<b>1,663,890.00</b>	<b>-</b>	<b>1,661,890.00</b>	<b>1,438,646.29</b>	<b>223,243.71</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>721,900.00</b>	<b>638,900.00</b>	<b>-</b>	<b>636,967.00</b>	<b>610,761.05</b>	<b>26,205.95</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,146,030.00</b>	<b>1,024,990.00</b>	<b>-</b>	<b>1,024,923.00</b>	<b>827,885.24</b>	<b>197,037.76</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grant	46-874-2		6,966.59	XXXXXXXXXX	6,966.59	6,966.59	XXXXXXXXXX
	46-873-2			XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without an Appropriation			36,830.09	XXXXXXXXXX	36,830.09	36,830.09	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior years PERS			40,000.00	XXXXXXXXXX	40,000.00	38,709.51	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	25,664.00	28,362.00		28,362.00	28,362.00	-
Social Security System (O.A.S.I.)	36-472	48,000.00	45,000.00		47,000.00	46,490.81	509.19
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>93,664.00</b>	<b>177,158.68</b>	<b>-</b>	<b>179,158.68</b>	<b>177,359.00</b>	<b>509.19</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>1,961,594.00</b>	<b>1,841,048.68</b>	<b>-</b>	<b>1,841,048.68</b>	<b>1,616,005.29</b>	<b>223,752.90</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health	23-220-2	990.00	1,530.00		1,530.00	1,530.00	-
Emergency Service Volunteer Length of Service	25-265						
Award Program	25-265-2	24,500.00	22,000.00		22,000.00	22,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17)      Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities	41-770		14,120.89		14,120.89	14,120.89	-
NJ Transportation Trust Fund - Clark's Pond Road	40-865				-		-
FEMA - Unappropriated Reserve	41-712				-		-
NJ Environmental Commission - Unappropriated Reserve	41-713				-		-
Recycling Tonnage Grant	41-701		2,898.77		2,898.77	2,898.77	-
Small Cities - Match		7,500.00	6,500.00		6,500.00	6,500.00	-
Small Cities		150,000.00	125,000.00		125,000.00	125,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	157,500.00	148,519.66	-	148,519.66	148,519.66	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	182,990.00	172,049.66	-	172,049.66	172,049.66	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	182,990.00	172,049.66	-	172,049.66	172,049.66	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	20,000.00	20,000.00	-	20,000.00	19,902.80	97.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	210,500.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	90,000.00	125,000.00		125,000.00	124,768.77	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State EDA Loan	48-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2013							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations After Prior to 7/1/2013							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>300,500.00</b>	<b>310,000.00</b>	<b>-</b>	<b>310,000.00</b>	<b>309,768.77</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	3,188.00	3,188.00	XXXXXXXXXX	3,188.00	3,188.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
Unfunded - Ord 2007-3		22,500.00	22,500.00	XXXXXXXXXX	22,500.00	22,500.00	XXXXXXXXXX
Unfunded - Ord 2011-05		7,400.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
Unfunded - Ord 2012-14		12,200.00	17,200.00	XXXXXXXXXX	17,200.00	17,200.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>45,288.00</b>	<b>57,888.00</b>	<b>XXXXXXXXXX</b>	<b>57,888.00</b>	<b>57,888.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>548,778.00</b>	<b>559,937.66</b>	<b>-</b>	<b>559,937.66</b>	<b>559,609.23</b>	<b>97.20</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	548,778.00	559,937.66	-	559,937.66	559,609.23	97.20
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	2,510,372.00	2,400,986.34	-	2,400,986.34	2,175,614.52	223,850.10
<b>(M) Reserve for Uncollected Taxes</b>	50-899	653,427.27	646,436.35	XXXXXXXXXX	646,436.35	646,436.35	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	3,163,799.27	3,047,422.69	-	3,047,422.69	2,822,050.87	223,850.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
Summary of Appropriations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	1,961,594.00	1,841,048.68	-	1,841,048.68	1,616,005.29	223,752.90
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	25,490.00	23,530.00	-	23,530.00	23,530.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	157,500.00	148,519.66	-	148,519.66	148,519.66	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	182,990.00	172,049.66	-	172,049.66	172,049.66	-
<b>(C) Capital Improvements</b>	44-999	20,000.00	20,000.00	-	20,000.00	19,902.80	97.20
<b>(D) Municipal Debt Service</b>	45-999	300,500.00	310,000.00	-	310,000.00	309,768.77	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	45,288.00	57,888.00	XXXXXXXXXX	57,888.00	57,888.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	653,427.27	646,436.35	XXXXXXXXXX	646,436.35	646,436.35	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	3,163,799.27	3,047,422.69	-	3,047,422.69	2,822,050.87	223,850.10

**SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED**

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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. 40A: 4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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: Developer's Escrow Fund, Uniform Fire Safety Act Penalties

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*



## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	2,412,505.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	222,926.00
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	524,181.00
Tax Title Lien Receivable	1110400	702,544.00
Property Acquired by Tax Title Lien Liquidation	1110500	426,250.00
Other Receivables	1110600	23,624.00
Deferred Charges Required to be in 2014 Budget	1110700	3,188.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	3,188.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,318,406.00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,375,386.00
Reserves for Receivables	2110200	1,893,701.00
Surplus	2110300	1,049,319.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,318,406.00</b>

School Tax Levy Unpaid	2220140	1,215,318.00
Less: School Tax Deferred	2220200	761,118.00
*Balance Included in Above "Cash Liabilities"	2220300	454,200.00

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,056,122.00	1,072,960.01
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2015 92.26%, 2014 92.62%)	2310200	6,834,126.00	6,657,506.68
Delinquent Taxes	2310300	388,349.00	455,402.78
Other Revenues and Additions to Income	2310400	935,489.00	1,169,464.60
<b>Total Funds</b>	<b>2310500</b>	<b>9,214,086.00</b>	<b>9,355,334.07</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,139,428.21	2,231,995.44
School Taxes (Including Local and Regional)	2310700	2,790,294.50	2,757,224.00
County Taxes (Including Added Tax Amounts)	2310800	3,235,044.29	3,210,634.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		99,358.29
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>8,164,767.00</b>	<b>8,299,212.39</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>8,164,767.00</b>	<b>8,299,212.39</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,049,319.00</b>	<b>1,056,121.68</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2015	2311500	1,049,319.00	-
Current Surplus Anticipated in 2016 Budget	2311600	475,000.00	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>574,319.00</b>	

**2016**  
**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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A Capital Improvement Program has been included to inform the general public of plans for the years 2015 - 2017.

This plan does not in itself appropriate any funds. Funds will be appropriated by Capital Ordinance or Budget Appropriation.

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit **TOWNSHIP OF FAIRFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Fire Truck	1	500,000.00			25,000.00			475,000.00	
Refurbish Ambulance	2	110,000.00			5,500.00			104,500.00	
Cap Lanfill	3	160,000.00			8,000.00			152,000.00	
<b>TOTAL - ALL PROJECTS</b>		770,000.00	-	-	38,500.00	-	-	731,500.00	-

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Purchase of Fire Truck	1	500,000.00	2015	500,000.00					
Refurbish Ambulance	2	110,000.00	2015	110,000.00					
Cap Lanfill	3	160,000.00	2018	54,000.00	54,000.00	52,000.00			
<b>TOTAL - ALL PROJECTS</b>		770,000.00	-	664,000.00	54,000.00	52,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2016 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF FAIRFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Fire Truck	500,000.00			25,000.00			475,000.00			
Refurbish Ambulance	110,000.00			5,500.00			104,500.00			
Cap Lanfill	160,000.00			8,000.00			152,000.00			
				-						
<b>TOTAL - ALL PROJECTS</b>	770,000.00	-	-	38,500.00	-	-	731,500.00	-	-	-

MUNICIPALITY TOWNSHIP OF FAIRFIELD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					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	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:			(Acres)		Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2016:			(Acres)							

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

Contracting Unit: TOWNSHIP OF FAIRFIELD

Year Ending: December 31, 2016

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.

1.

2.

3.

4.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body