

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FAIRFIELD

COUNTY: CUMBERLAND

Viola Thomas-Hughes

Mayor's Name

12/31/2014

Term Expires

Municipal Officials

Geneva Griffin, Acting Clerk

Municipal Clerk

Carla Smith

Tax Collector

Lois R. Buttner

Chief Financial Officer

Michael S. Garcia

Registered Municipal Accountant

George Saponaro

Municipal Attorney

2014

Date of Orig. Appt.

Cert. No.

8239

Cert. No.

0138

Cert. No.

472

Lic. No.

Official Mailing Address of Municipality

Township of Fairfield

70 Fairfield Gouldtown Road

Fairton, NJ 08320

Fax #: 856-455-3056

Governing Body Members

Name

Term Expires

JoAnne L. Servais

12/31/2015

Troy Pitts, Sr.

12/31/2016

Benjamin Byrd, Sr.

12/31/2016

Michael Morton

12/31/2015

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2014 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **FAIRFIELD**, County of **CUMBERLAND** for the Fiscal Year 2014.

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

18th day of March, 2014
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 18th day of March, 2014

Clerk, Acting
70 Fairfield Gouldtown Road

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 18th day of March, 2014

Michael S. Garcia

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

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

Certified by me, this 18th day of March, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____, 2014

By: _____

(Do not advertise this Certification form)

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: _____, 2014

By:

Sheet 1

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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of March 26, 2014

The Governing Body of the TOWNSHIP of FAIRFIELD does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

Byrd, Sr.
Pitts, Sr.
Morton
Servais
Thomas - Hughes

Nays

Abstained

Absent

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 18th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Township of Fairfield, on April 15th, 2014 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2014 |
|--|--------|--|--------------|
| 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. 40A:4-45.2)} | | | 1,713,792.38 |
| 2. Appropriations excluded from "CAPS" - | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} | | | 508,056.48 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 2,221,848.86 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate | 90.80% | Percent of Tax Collections | 656,706.27 |
| | | Building Aid Allowance 2014 - \$ _____ | 2,878,555.13 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | for Schools-State Aid 2013 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 1,670,443.48 |
| 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) | | | 1,208,111.65 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | <u>Sewer</u> Utility | |
|--|-------------------|--|-------------------------|--|
| Budget Appropriations - Adopted Budget | 3,043,753.38 | | - | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 11,189.78 | | | |
| Emergency Appropriations | 90,000.00 | | - | |
| Total Appropriations | 3,144,943.16 | | - | |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 2,915,423.76 | | - | |
| Reserved | 226,788.17 | | - | |
| Unexpended Balances Canceled | 2,731.23 | | | |
| Total Expenditures and Unexpended Balances Canceled | 3,144,943.16 | | - | |
| 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 2013 Reserved."**

| | | EXPLANATORY STATEMENT - (Continued) | | | |
|---|--------------|-------------------------------------|---|--------------|-----------|
| | | BUDGET MESSAGE | | | |
| <u>CAP CALCULATION</u> | | | <u>CAP CALCULATION</u> | | |
| Total General Appropriations for 2013 | 2,854,552.78 | | Allowable Operating Appropriations before | | |
| Cap Base Adjustment: | - | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 1,686,401.84 | |
| Subtotal | 2,854,552.78 | | | | |
| Exceptions Less: | | | Additions: | | |
| Total Other Operations | 14,000.00 | | New Construction (Assessor Certification) | 2,026.45 | |
| Total Uniform Construction Code | | | 2012 Cap Bank | 124,007.79 | |
| Total Interlocal Service Agreement | - | | 2013 Cap Bank | 114,785.50 | |
| Total Additional Appropriations | | | *** = Deficit in Interlocal Revenue | - | |
| Total Capital Improvements | 51,600.00 | | | | |
| Total Debt Service | 315,500.00 | | | | |
| Transferred to Board of Education | | | Total Additions | 240,819.74 | |
| Type I School Debt | | | | | |
| Total Public & Private Programs | 14,028.83 | | Maximum Appropriations within "CAPS" Sheet 19 @ 0.50% | 1,927,221.58 | |
| Judgments | | | | | |
| Total Deferred Charges | 121,688.00 | | | | |
| Cash Deficit | | | Additional Increase to COLA rate. | 3.0% | |
| Reserve for Uncollected Taxes | 659,724.17 | | Amount of Increase allowable. | 3.0% | 50,340.35 |
| Total Exceptions | 1,176,541.00 | | | | |
| Amount on Which CAP is Applied | 1,678,011.78 | | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 1,977,561.94 | |
| 0.5% CAP | 8,390.06 | | | | |
| Allowable Operating Appropriations before | | | Actual Appropriations within "CAPS" Sheet 19 @ 3.5% | 1,713,792.38 | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 1,686,401.84 | | Over (Under) | (263,769.56) | |

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

| <div>Revenues at Risk</div> <div>Non-recurring current year appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> | | | | Line Item. Put "X" in cell to the left that corresponds to the type | Amount | Comment/Explanation |
|---|--|--|--|---|--------|---------------------|
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Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefits | | Gross Days of Accumulated Absence | Value of Compensated Absence | Legal basis for benefit (check applicable items) | | |
|--|--|-----------------------------------|------------------------------|---|-----------------|----------------------------------|
| | | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Various | | 140 | 17,000.00 | | x | |
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| Totals | | 140 | \$ 17,000.00 | | | |
| Total Funds Reserved as of end of 2013: | | | \$ - | | | |
| Total Funds Appropriated in 2014: | | | \$ - | | | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2013 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 | 1,213,465.00 |
| Less: CY 2013 One Year Waivers | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | (73,500.00) |
| Less: Prior Year Deferred Charges: Emergencies | - |
| Less: Prior Year Recycling Tax | |
| | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 1,139,965.00 |
| Plus 2% CAP Increase | 22,799.30 |
| ADJUSTED TAX LEVY | 1,162,764.30 |
| Plus: Assumption of Service/Function | - |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 1,162,764.30 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 1,162,764.30

| | |
|--|-----------|
| Exclusions: | |
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 2,162.00 |
| Allowable Pension Obligations Increases | - |
| Allowable LOSAP Increase | - |
| Allowable Capital Improvements Increase | - |
| Allowable Debt Service and Capital Leases Inc. | - |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | 54,700.00 |
| Current Year Deferred Charges: Emergencies | - |
| Add Total Exclusions | 56,862.00 |
| Less Cancelled or Unexpended Waivers | - |
| Less Cancelled or Unexpended Exclusions | 431.23 |

ADJUSTED TAX LEVY 1,219,195.07

| | |
|---|------------|
| Additions: | |
| New Ratables - Increase for new construction | 529,100 |
| Prior Year's Local Purpose Tax Rate(per\$100) | 0.383 |
| New Ratable Adjustment to Levy | 2,026.45 |
| Amounts approved by Referendum | |
| Cap Bank 2011, 2012 and 2013 | 260,268.00 |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 1,481,489.52

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 1,208,111.65

OVER OR (UNDER) 2% LEVY CAP (273,377.87)
(must be equal or under for Introduction)

| | | | |
|--|-------------------------------------|--|--|
| | EXPLANATORY STATEMENT - (Continued) | | |
| | BUDGET MESSAGE | | |
| <p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Township's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2014 </p> | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2014 | 2013 | |
| 1. Surplus Anticipated | 08-101 | 532,000.00 | 506,000.00 | 506,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 532,000.00 | 506,000.00 | 506,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 2,250.00 | 2,250.00 | 2,250.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 100,000.00 | 93,000.00 | 107,184.20 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 41,000.00 | 41,000.00 | 41,959.25 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 50,000.00 | 35,000.00 | 86,746.49 |
| 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 | 17,000.00 | 17,000.00 | 18,078.36 |
| Cable T.V. Franchise Fees | 08-117 | 12,000.00 | 13,000.00 | 12,473.27 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|-------------|------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 222,250.00 | 201,250.00 | 268,691.57 |

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|-------------|------------|--------------|
| | | 2014 | 2013 | Cash in 2013 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Transitional Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 16,598.00 | 18,837.00 | 18,837.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 424,720.00 | 422,481.00 | 422,481.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
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| Garden State Trust | 09-207 | 38,491.00 | 38,491.00 | 38,491.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 479,809.00 | 479,809.00 | 479,809.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|--------------------|------------------|-------------------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 8,000.00 | 22,000.00 | 8,513.75 |
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| 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. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 8,000.00 | 22,000.00 | 8,513.75 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | - | - | - |

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2014 | 2013 | |
| 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. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2014 | 2013 | |
| 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 |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | 188,000.00 | 188,000.00 |
| Recycling Tonnage Grant | 10-701 | 3,384.48 | | |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | | 12,390.38 | 12,390.38 |
| 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 | | | |
| Stormwater Management | 10-735 | | | |
| Division of Fire Safety | 10-739 | | | |
| FEMA - Unappropriated Reserve | 10-712 | | 7,028.83 | 7,028.83 |
| NJ Environmental Commission - Unappropriated Reserve | 10-713 | | 7,000.00 | 7,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2014 | 2013 | |
| 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 |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 3,384.48 | 214,419.21 | 214,419.21 |

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2014 | 2013 | |
| 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 |
| | | | | |
| Uniform Fire Safety Act | 08-106 | - | 3,000.00 | 3,600.98 |
| | | | | |
| Reserve for Payment of Debt Service | 08-124 | 25,000.00 | 25,000.00 | 25,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2014 | 2013 | |
| 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 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,000.00 | 28,000.00 | 28,600.98 |

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2014 | 2013 | |
| Summary of Revenues | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 532,000.00 | 506,000.00 | 506,000.00 |
| 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 | 222,250.00 | 201,250.00 | 268,691.57 |
| 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 | 8,000.00 | 22,000.00 | 8,513.75 |
| 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 | 3,384.48 | 214,419.21 | 214,419.21 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,000.00 | 28,000.00 | 28,600.98 |
| Total Miscellaneous Revenues | 13-099 | 738,443.48 | 945,478.21 | 1,000,034.51 |
| 4. Receipts from Delinquent Taxes | 15-499 | 400,000.00 | 390,000.00 | 415,163.94 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 1,670,443.48 | 1,841,478.21 | 1,921,198.45 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 1,208,111.65 | 1,213,464.95 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 1,208,111.65 | 1,213,464.95 | 1,332,796.03 |
| 7. Total General Revenues | 13-299 | 2,878,555.13 | 3,054,943.16 | 3,253,994.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 69,000.00 | 77,700.00 | | 77,700.00 | 74,337.83 | 3,362.17 |
| Other Expenses | 20-100-2 | 12,500.00 | 12,000.00 | | 12,000.00 | 11,995.04 | 4.96 |
| Public Relations Other Expenses | 20-100-2 | 1,000.00 | | | | | |
| Mayor and Committee | | | | | | | |
| Salaries and Wages | 20-110-1 | 28,100.00 | 27,550.00 | | 27,550.00 | 26,472.32 | 1,077.68 |
| Other Expenses | 20-110-2 | 2,200.00 | 2,705.00 | | 2,705.00 | 2,125.27 | 579.73 |
| | | | | | | | |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 40,000.00 | 37,500.00 | | 37,500.00 | 37,500.00 | - |
| Other Expenses | 20-120-2 | 20,000.00 | 33,000.00 | | 33,000.00 | 17,619.33 | 15,380.67 |
| | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 21,000.00 | 22,836.00 | | 22,836.00 | 18,675.22 | 4,160.78 |
| Other Expenses | 20-130-2 | | | | | | |
| Miscellaneous Other Expenses | 20-130-2 | 10,000.00 | 9,500.00 | | 9,500.00 | 9,449.30 | 50.70 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 31,000.00 | 33,000.00 | | 33,000.00 | 32,500.00 | 500.00 |
| | | | | | | | |
| Computerized Data Processing | | | | | | | |
| Other Expenses | 20-135-2 | 2,000.00 | 4,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | | |
| Revenue Administration | | | | | | | |
| Salaries and Wages | 20-145-1 | 45,000.00 | 37,000.00 | | 37,000.00 | 37,000.00 | - |
| Other Expenses | 20-145-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 10,798.01 | 1,201.99 |
| | | | | | | | |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 21,250.00 | 20,754.78 | | 20,754.78 | 20,254.78 | 500.00 |
| Other Expenses | 20-150-2 | 11,500.00 | 30,775.00 | | 23,775.00 | 17,429.93 | 6,345.07 |
| Other Expenses | 20-150-2 | 20,000.00 | | | | | |
| Legal Services | | | | | | | |
| Other Expenses | 20-155-2 | 65,000.00 | 65,000.00 | | 80,500.00 | 79,153.50 | 1,346.50 |
| 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 2013 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 30,000.00 | 40,000.00 | | 40,000.00 | 6,501.52 | 33,498.48 |
| | | | | | | | |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board | | | | | | | |
| Other Expenses | 21-180-2 | 10,000.00 | 19,800.00 | | 19,800.00 | 5,601.97 | 14,198.03 |
| | 21-180-2 | | | | | | |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| School Crossing Guards | | | | | | | |
| Salaries and Wages | 25-240-1 | 9,700.00 | 9,500.00 | | 9,500.00 | 9,430.25 | 69.75 |
| Other Expenses | 25-240-2 | 170.00 | 170.00 | | 170.00 | 32.50 | 137.50 |
| | | | | | | | |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 3,400.00 | 3,400.00 | | 3,400.00 | 3,089.52 | 310.48 |
| Other Expenses | 25-252-2 | 4,700.00 | 4,400.00 | | 4,400.00 | 2,194.50 | 2,205.50 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 148,000.00 | 144,750.00 | | 144,750.00 | 143,263.57 | 1,486.43 |
| Other Expenses | 25-260-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 19,744.92 | 255.08 |
| | | | | | | | |
| Fire Department | | | | | | | |
| Salaries and Wages | 25-265-1 | - | 3,600.00 | | 3,600.00 | 2,215.52 | 1,384.48 |
| Other Expenses | 25-265-2 | 6,000.00 | 4,319.00 | | 5,069.00 | 4,410.59 | 658.41 |
| Other Expenses - Equipment | 25-265-2 | 12,000.00 | | | | | |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS | | | | | | | |
| | | | | | | | |
| Streets and Roads Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 95,000.00 | 99,100.00 | | 99,100.00 | 88,485.13 | 10,614.87 |
| Other Expenses | 26-290-2 | 58,000.00 | 58,000.00 | | 47,000.00 | 41,184.28 | 5,815.72 |
| | | | | | | | |
| Buildings and Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 41,500.00 | 30,000.00 | | 38,000.00 | 36,576.27 | 1,423.73 |
| | | | | | | | |
| Convenience Center | | | | | | | |
| Salaries and Wages | 32-326-1 | 9,000.00 | 8,500.00 | | 8,500.00 | 7,074.71 | 1,425.29 |
| Other Expenses | 32-326-2 | 92,000.00 | 86,000.00 | | 91,000.00 | 90,028.77 | 971.23 |
| | | | | | | | |
| HEALTH AND HUMAN SERVICE FUNCTIONS | | | | | | | |
| Environmental Commission | | | | | | | |
| Other Expenses | 27-335-2 | 3,500.00 | 1,250.00 | | 1,250.00 | 1,193.48 | 56.52 |
| | | | | | | | |
| Animal Control | | | | | | | |
| Other Expense | 27-340-2 | 18,500.00 | 18,000.00 | | 18,000.00 | 16,509.00 | 1,491.00 |
| | | | | | | | |

Sheet 15a

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | | | | | | | |
| Other | 23-210-2 | 42,000.00 | 41,000.00 | | 41,000.00 | 41,000.00 | - |
| Employee Group Insurance | 23-210-2 | 53,778.00 | 55,000.00 | | 47,000.00 | 40,975.69 | 6,024.31 |
| Worker's Compensation | 23-210-2 | 74,000.00 | 74,000.00 | | 67,000.00 | 64,729.00 | 2,271.00 |
| | | | | | | | |
| SEWER UTILITY | | | | | | | |
| Other Expenses | | | | | | | |
| Maintenance | 31-455-1 | 8,000.00 | 6,900.00 | | 7,900.00 | 7,712.75 | 187.25 |
| Treatment | 31-455-2 | 11,000.00 | 10,500.00 | | 11,500.00 | 10,401.94 | 1,098.06 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 40,000.00 | 42,000.00 | | 42,000.00 | 40,290.88 | 1,709.12 |
| Other Expenses | 22-195-2 | 3,000.00 | 3,100.00 | | 3,100.00 | 1,580.83 | 1,519.17 |
| | | | | | | | |
| Code Enforcement | | | | | | | |
| Salaries and Wages | 22-200-1 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|--|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Electric | 31-430-2 | 36,000.00 | 33,600.00 | | 37,850.00 | 32,605.78 | 5,244.22 |
| Telephone | 31-440-2 | 7,000.00 | 6,500.00 | | 7,500.00 | 6,295.28 | 1,204.72 |
| Gasoline | 31-460-2 | 39,000.00 | 37,500.00 | | 41,500.00 | 36,352.70 | 5,147.30 |
| Gas | 31-446-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,473.98 | 526.02 |
| Street Lighting | 31-435-2 | 47,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| Heating Oil | 31-444-2 | 4,500.00 | 3,500.00 | | 3,500.00 | 2,218.00 | 1,282.00 |
| | | | | | | | |
| Economic Development | 20-170 | 2,000.00 | 2,000.00 | | 500.00 | | 500.00 |
| | | | | | | | |
| Salary Adjustments | 20-100-1 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 1,580,998.00 | 1,574,109.78 | - | 1,574,109.78 | 1,421,169.97 | 152,939.81 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | - | - | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 1,580,998.00 | 1,574,109.78 | - | 1,574,109.78 | 1,421,169.97 | 152,939.81 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 645,450.00 | 647,390.78 | - | 647,390.78 | 619,821.99 | 27,568.79 |
| Other Expenses (Including Contingent) | 34-201-2 | 935,548.00 | 926,719.00 | - | 926,719.00 | 801,347.98 | 125,371.02 |

Sheet 17

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 37,438.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Overexpenditure of Grant | 46-874-2 | 13,647.38 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Prior Year Bills | 46-873-2 | | 2,300.00 | XXXXXXXXXX | 2,300.00 | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 26,709.00 | 29,602.00 | | 29,602.00 | 29,602.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 45,000.00 | 50,000.00 | | 50,000.00 | 41,863.65 | 8,136.35 |
| 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 | 10,000.00 | 22,000.00 | | 22,000.00 | 2,099.92 | 19,900.08 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 132,794.38 | 103,902.00 | - | 103,902.00 | 73,565.57 | 28,036.43 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 1,713,792.38 | 1,678,011.78 | - | 1,678,011.78 | 1,494,735.54 | 180,976.24 |

Sheet 19

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|------------|---|---|--------------------|----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
| | | | | | | | |
| Clean Communities | 41-770 | | 12,390.38 | | 12,390.38 | 12,390.38 | - |
| | | | | | | | |
| NJ Transportation Trust Fund - Clark's Pond Road | 40-865 | | 188,000.00 | | 188,000.00 | 188,000.00 | - |
| | | | | | | | |
| FEMA - Unappropriated Reserve | 41-712 | | 7,028.83 | | 7,028.83 | 7,028.83 | - |
| | | | | | | | |
| NJ Environmental Commission - Unappropriated Reserve | 41-713 | | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| | | | | | | | |
| Recycling Tonnage Grant | 41-701 | 3,384.48 | | | | | |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 3,384.48 | 214,419.21 | - | 214,419.21 | 214,419.21 | - |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 18,606.48 | 228,419.21 | - | 228,419.21 | 226,619.21 | 1,800.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | - | - | - | - | - |
| Other Expenses | 34-305-2 | 18,606.48 | 228,419.21 | - | 228,419.21 | 226,619.21 | 1,800.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | - | 39,000.00 | xxxxxxxxxx | 39,000.00 | 39,000.00 | - |
| | | | | | | | |
| Demolition of Township Owned Property | 44-995 | 20,000.00 | 5,000.00 | | 5,000.00 | 3,650.00 | 1,350.00 |
| Water Line to Garage | 44-999 | | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Fuel Tank Retention Container | 44-998 | | 5,600.00 | | 5,600.00 | 2,022.09 | 3,577.91 |
| Repairs to Fairfield Convince Center | 44-903 | | | 90,000.00 | 90,000.00 | 52,915.98 | 37,084.02 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 20,000.00 | 51,600.00 | 90,000.00 | 141,600.00 | 97,588.07 | 44,011.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 180,000.00 | 175,000.00 | | 175,000.00 | 175,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 134,000.00 | 140,500.00 | | 140,500.00 | 140,068.77 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | | XXXXXXXXXX |
| Green Trust Loan Program: | 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 |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 314,000.00 | 315,500.00 | - | 315,500.00 | 315,068.77 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | 52,562.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | 48,188.00 | 48,188.00 | XXXXXXXXXX | 48,188.00 | 48,188.00 | 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 | | 15,000.00 | 15,000.00 | XXXXXXXXXX | 15,000.00 | 15,000.00 | XXXXXXXXXX |
| Unfunded - Ord 2012-14 | | 17,200.00 | 36,000.00 | XXXXXXXXXX | 36,000.00 | 36,000.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 155,450.00 | 121,688.00 | XXXXXXXXXX | 121,688.00 | 121,688.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 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 | | | 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 "CAPS" | 34-309 | 508,056.48 | 717,207.21 | 90,000.00 | 807,207.21 | 760,964.05 | 45,811.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory Expenditures - Local | | | | | | | |
| (J) School - Excluded from "CAPS" | 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 |
| Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 508,056.48 | 717,207.21 | 90,000.00 | 807,207.21 | 760,964.05 | 45,811.93 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 2,221,848.86 | 2,395,218.99 | 90,000.00 | 2,485,218.99 | 2,255,699.59 | 226,788.17 |
| (M) Reserve for Uncollected Taxes | 50-899 | 656,706.27 | 659,724.17 | XXXXXXXXXX | 659,724.17 | 659,724.17 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 2,878,555.13 | 3,054,943.16 | 90,000.00 | 3,144,943.16 | 2,915,423.76 | 226,788.17 |

Sheet 29

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: (a & b) Within "CAPS - Including Contingent | 34-299 | 1,713,792.38 | 1,678,011.78 | - | 1,678,011.78 | 1,494,735.54 | 180,976.24 |
| | XXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 15,222.00 | 14,000.00 | - | 14,000.00 | 12,200.00 | 1,800.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 3,384.48 | 214,419.21 | - | 214,419.21 | 214,419.21 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 18,606.48 | 228,419.21 | - | 228,419.21 | 226,619.21 | 1,800.00 |
| (C) Capital Improvements | 44-999 | 20,000.00 | 51,600.00 | 90,000.00 | 141,600.00 | 97,588.07 | 44,011.93 |
| (D) Municipal Debt Service | 45-999 | 314,000.00 | 315,500.00 | - | 315,500.00 | 315,068.77 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 155,450.00 | 121,688.00 | XXXXXXXXXX | 121,688.00 | 121,688.00 | XXXXXXXXXX |
| (F) Judgments | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit - With Prior Consent of LFB | 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 | 656,706.27 | 659,724.17 | XXXXXXXXXX | 659,724.17 | 659,724.17 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 2,878,555.13 | 3,054,943.16 | 90,000.00 | 3,144,943.16 | 2,915,423.76 | 226,788.17 |

Sheet 30

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|-------------|------------|-----------------------------|
| | | 2014 | 2013 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | - | - | - |

* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

Sheet 33

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|-------------|------------|-----------------------------|
| | | 2014 | 2013 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| | | | | |
| | | | | |
| Rents - Sewer | 08-505 | | | |
| | | | | |
| | 08-511 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Capital Surplus | 08-515 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | - | - | - |

Use a separate set of sheets for each
separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | | | | | | |
| Other Expenses - Insurance | 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 | | | | | | |
| Sewer System Modernization | 55-513 | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | | | |
| | 55-531 | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees" Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit (Water Utility Budget) | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

Sheet 37

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| 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 2014 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, 2013

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 2,350,265.53 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 551,544.00 |
| Tax Title Lien Receivable | 1110400 | 333,221.20 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 426,250.00 |
| Other Receivables | 1110600 | 65,475.60 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 151,835.38 |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | 9,564.00 |
| Total Assets | 1110900 | 3,888,155.71 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 1,530,827.03 |
| Reserves for Receivables | 2110200 | 1,376,490.80 |
| Surplus | 2110300 | 980,837.88 |
| Total Liabilities, Reserves and Surplus | | 3,888,155.71 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220140 | 1,508,864.30 |
| Less: School Tax Deferred | 2220200 | 761,118.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 747,746.30 |

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

| | | YEAR 2013 | YEAR 2012 |
|---|---------|------------------|------------------|
| Surplus Balance, January 1st | 2310100 | 884,294.33 | 996,311.03 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2013 92.15%, 2012 92.47%) | 2310200 | 6,471,572.20 | 6,527,207.24 |
| Delinquent Taxes | 2310300 | 415,163.94 | 303,647.91 |
| Other Revenues and Additions to Income | 2310400 | 1,469,271.11 | 1,336,986.82 |
| Total Funds | 2310500 | 9,240,301.58 | 9,164,153.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 2,482,487.76 | 2,482,076.26 |
| School Taxes (Including Local and Regional) | 2310700 | 2,702,405.00 | 2,725,040.17 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,096,095.34 | 3,084,932.24 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 68,475.60 | 3,750.00 |
| Total Expenditures and Tax Requirements | 2311100 | 8,349,463.70 | 8,295,798.67 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 90,000.00 | 15,940.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 8,259,463.70 | 8,279,858.67 |
| Surplus Balance - December 31st | 2311400 | 980,837.88 | 884,294.33 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|---------|------------|
| Surplus Balance December 31, 2013 | 2311500 | 980,837.88 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 532,000.00 |
| Surplus Balance Remaining | 2311700 | 448,837.88 |

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

2014
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 2014 - 2016.

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

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | | | | | | | | |
| Various Municipal Improvements | 1 | 500,000.00 | | | 25,000.00 | | | 475,000.00 | |
| Demolition of Township Owned Property | 2 | 20,000.00 | | 20,000.00 | | | | | |
| Fire Company Equipment | 3 | 36,000.00 | | 12,000.00 | | | | | 24,000.00 |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 556,000.00 | - | 32,000.00 | 25,000.00 | - | - | 475,000.00 | 24,000.00 |

C - 3

Sheet 40b

Local Unit TOWNSHIP OF FAIRFIELD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| | | | | | | | | | |
| Various Municipal Improvements | 1 | 500,000.00 | 2016 | 350,000.00 | 75,000.00 | 75,000.00 | | | |
| Demolition of Township Owned Property | 2 | 20,000.00 | 2015 | 20,000.00 | | | | | |
| Fire Company Equipment | 3 | 36,000.00 | 2016 | 12,000.00 | 12,000.00 | 12,000.00 | | | |
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| TOTAL - ALL PROJECTS | | 556,000.00 | - | 382,000.00 | 87,000.00 | 87,000.00 | - | - | - |

6 YEAR CAPITAL PROGRAM - 2014 to 2017
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 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | | | | | | | | | | |
| Various Municipal Improvements | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| Demolition of Township Owned Property | 20,000.00 | 20,000.00 | | | | | | | | |
| Fire Company Equipment | 36,000.00 | 12,000.00 | 24,000.00 | | | | | | | |
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| TOTAL - ALL PROJECTS | 556,000.00 | 32,000.00 | 24,000.00 | 25,000.00 | - | - | 475,000.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP**
of **FAIRFIELD** , County of **CUMBERLAND** 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) \$ 1,208,111.65 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

| | | | |
|--|--------|----|--------------|
| Surplus Anticipated | 08-100 | \$ | 532,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 738,443.48 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 400,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 1,208,111.65 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | \$ | - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | | |
| Total Revenues | 13-299 | \$ | 2,878,555.13 |

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)

Total Appropriations

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bod 15th day of April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2014, _____, Clerk
Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2013 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|---|--------|-------------|------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
| | | 2014 | 2013 | | | | for 2014 | for 2013 | 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 | | | | |
| Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2013: _____ Farmland preserved in 2013: _____ | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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

Contracting Unit: TOWNSHIP OF FAIRFIELD

Year Ending: December 31, 2013

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

Acting Clerk of the Governing Body