

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF FAIRFIELD COUNTY: CUMBERLAND

| | |
|--|-----------------------------------|
| <u>Benjamin Byrd, Sr</u> Mayor's Name | <u>12/31/2019</u> Term Expires |
|--|-----------------------------------|

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

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 |
| <u>Tommy Clark</u> | <u>12/31/2020</u> |
| <u>Bernard Manson</u> | <u>12/31/2018</u> |
| <u>Marvin Pierce, Jr.</u> | <u>12/31/2018</u> |
| <u>David Gonzalez</u> | <u>12/31/2019</u> |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Please attach this to your 2018 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: _____ |

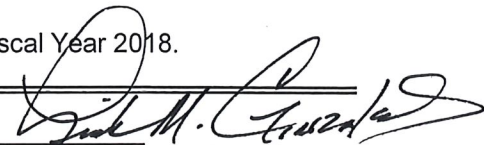
2018 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of CUMBERLAND for the Fiscal Year 2018.

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


26th day of March, 2018
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 26th day of March, 2018


Linda Gonzales
Clerk
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 26th day of March, 2018

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 26th day of March, 2018

Neil Young 
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: _____, 2015 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: _____, 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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of April 22, 2018

The Governing Body of the TOWNSHIP of FAIRFIELD does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes



Clark
Gonzalez
Mansons
Pierce
Byrd

Nays



NONE

Abstained



NONE

Absent



NONE

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 26th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Township of Fairfield, on May 2nd, 2018 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2018 |
|---|---------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 2,031,467.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} | 762,819.78 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,794,286.78 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 91.32% Percent of Tax Collections | 686,235.93 |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 45%;"> Building Aid Allowance 2018 - \$ _____ for Schools-State Aid 2017 - \$ _____ </div> </div> | 3,480,522.71 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,142,078.78 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 1,338,443.93 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Sewer Utility | |
|--|---------------------------|--|--------------------------|--|
| Budget Appropriations - Adopted Budget | 3,155,646.93 | | - | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | | | | |
| Emergency Appropriations | - | | - | |
| Total Appropriations | 3,155,646.93 | | - | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 2,889,341.10 | | - | |
| Reserved | 262,064.60 | | - | |
| Unexpended Balances Canceled | 4,241.23 | | | |
| Total Expenditures and Unexpended Balances Canceled | 3,155,646.93 | | - | |
| 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 2017 Reserved.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> | |
|---|--------------|---|--------------|
| Total General Appropriations for 2017 | 3,155,646.93 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | - | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 2,069,166.83 |
| Subtotal | 3,155,646.93 | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 25,000.00 | New Construction (Assessor Certification) | 1,935.22 |
| Total Uniform Construction Code | | 2017 Cap Bank | |
| Total Interlocal Service Agreement | - | 2016 Cap Bank | |
| Total Additional Appropriations | | *** = Deficit in Interlocal Revenue | - |
| Total Capital Improvements | 34,000.00 | | |
| Total Debt Service | 309,702.00 | Total Additions | 1,935.22 |
| Transferred to Board of Education | | Maximum Appropriations within "CAPS" Sheet 19 @ 0.50% | 2,071,102.04 |
| Type I School Debt | | | |
| Total Public & Private Programs | 88,718.82 | Additional Increase to COLA rate. | |
| Judgments | | Amount of Increase allowable. 3.5% | 69,971.83 |
| Total Deferred Charges | 43,122.00 | | |
| Cash Deficit | | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 2,141,073.87 |
| Reserve for Uncollected Taxes | 655,909.11 | Actual Appropriations within "CAPS" Sheet 19 @ 3.5% | 2,031,467.00 |
| Total Exceptions | 1,156,451.93 | Over (Under) | (109,606.87) |
| Amount on Which CAP is Applied | 1,999,195.00 | | |
| <u>3.5% CAP</u> | 69,971.83 | | |
| Allowable Operating Appropriations before | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 2,069,166.83 | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

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 | 1,351,104.16 |
| Less: CY 2017 One Year Waivers | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | (39,934.00) |
| 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>1,307,982.16</u> |
| Plus 2% CAP Increase | <u>26,159.64</u> |
| ADJUSTED TAX LEVY | <u>1,334,141.80</u> |
| Plus: Assumption of Service/Function | - |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>1,334,141.80</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,334,141.80

Exclusions:

| | |
|--|------------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 16,099.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | - |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | 17,200.00 |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | <u>33,299.00</u> |
| Less Cancelled or Unexpended Waivers | - |
| Less Cancelled or Unexpended Exclusions | 4,241.23 |

ADJUSTED TAX LEVY

1,363,199.57

Additions:

| | |
|---|-------------|
| New Ratables - Increase for new construction | 451,100 |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.43</u> |
| New Ratable Adjustment to Levy | 1,935.22 |
| Amounts approved by Referendum | |
| Cap Bank 2015, 2016 and 2017 | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,365,134.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,338,443.93

OVER OR (UNDER) 2% LEVY CAP

(26,690.86)

(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 - 2018 \$ 101,500.00

Estimated Amounts to be Contributed by Employees:

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

| | |
|---------------------------------------|-----------|
| Budgeted Group Insurance on Sheet 15d | 94,000.00 |
|---------------------------------------|-----------|

| | |
|--------------------------------------|---|
| Budgeted Group Insurance on Sheet 20 | - |
|--------------------------------------|---|

Instead of receiving Health Benefits, Township employees have elected an opt-out for 2018. This opt-out amount is budgeted separately on Sheet 15d

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

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 1. Surplus Anticipated | 08-101 | 506,500.00 | 517,765.00 | 517,765.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 506,500.00 | 517,765.00 | 517,765.00 |
| 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 | 100,000.00 | 103,980.00 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 29,000.00 | 29,000.00 | 31,581.91 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 75,000.00 | 75,000.00 | 79,418.64 |
| 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 | 19,000.00 | 19,000.00 | 24,032.03 |
| Cable T.V. Franchise Fees | 08-117 | 13,000.00 | 13,000.00 | 15,686.38 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|--------|-------------|------------|-----------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 238,250.00 | 238,250.00 | 256,948.96 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2018 | 2017 | |
| 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 | 9,967.00 | 9,967.00 | 9,967.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 431,351.00 | 431,351.00 | 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 |
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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 2017 |
|--|---------------|------------------|------------------|-----------------------------|
| | | 2018 | 2017 | |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 55,000.00 | 55,000.00 | 72,575.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 55,000.00 | 55,000.00 | 72,575.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2018 | 2017 | |
| 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 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|-------------------|------------------|------------------|------------------|
| | | 2018 | 2017 | Cash in 2017 |
| 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 08-003 | xxxxxxxxxxx - | xxxxxxxxxxx - | xxxxxxxxxxx - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 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 |
| N.J. Transportation Trust Fund Authority Act | 10-785 | 55,000.00 | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 203,000.00 | | |
| Recycling Tonnage Grant | 10-701 | 2,519.78 | | - |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | | 13,718.82 | 13,718.82 |
| 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 | 110,000.00 | | - |
| Stormwater Management | 10-735 | | | |
| Division of Fire Safety | 10-739 | | | |
| FEMA - Hazard Mitigation | 10-712 | | 75,000.00 | 75,000.00 |
| NJ Environmental Commission - Unappropriated Reserve | 10-713 | | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 370,519.78 | 88,718.82 | 88,718.82 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|-------------|--------------------|-------------|---------------------------------|
| | | 2018 | 2017 | |
| 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 | - | | |
| | | | | |
| Reserve for Payment of Debt Service | 08-124 | 25,000.00 | 25,000.00 | 25,000.00 |
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| Reserve for Small Cities | | 11,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| 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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 36,000.00 | 25,000.00 | 25,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2018 | 2017 | Cash in 2017 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 506,500.00 | 517,765.00 | 517,765.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 238,250.00 | 238,250.00 | 256,948.96 |
| 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 | 55,000.00 | 55,000.00 | 72,575.00 |
| 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 | 370,519.78 | 88,718.82 | 88,718.82 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 36,000.00 | 25,000.00 | 25,000.00 |
| Total Miscellaneous Revenues | 13-099 | 1,179,578.78 | 886,777.82 | 923,051.78 |
| 4. Receipts from Delinquent Taxes | 15-499 | 456,000.00 | 400,000.00 | 437,034.05 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 2,142,078.78 | 1,804,542.82 | 1,877,850.83 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 1,338,443.93 | 1,351,104.11 | 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 | 1,338,443.93 | 1,351,104.11 | 1,365,394.48 |
| 7. Total General Revenues | 13-299 | 3,480,522.71 | 3,155,646.93 | 3,243,245.31 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---------------------------------|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 96,000.00 | 88,000.00 | | 96,000.00 | 87,496.07 | 8,503.93 |
| Other Expenses | 20-100-2 | 18,000.00 | 17,000.00 | | 19,000.00 | 17,618.49 | 1,381.51 |
| Public Relations Other Expenses | 20-100-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 228.00 | 772.00 |
| Mayor and Committee | | | | | | | |
| Salaries and Wages | 20-110-1 | 29,500.00 | 29,000.00 | | 29,000.00 | 28,615.34 | 384.66 |
| Other Expenses | 20-110-2 | 2,200.00 | 2,200.00 | | 2,200.00 | 46.96 | 2,153.04 |
| | | | | | | | |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 79,000.00 | 86,000.00 | | 86,000.00 | 85,187.31 | 812.69 |
| Other Expenses | 20-120-2 | 21,000.00 | 21,000.00 | | 21,000.00 | 16,643.71 | 4,356.29 |
| | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 40,000.00 | 40,000.00 | | 40,000.00 | 39,534.29 | 465.71 |
| Other Expenses | 20-130-2 | | | | | | |
| Miscellaneous Other Expenses | 20-130-2 | 11,000.00 | 11,000.00 | | 11,000.00 | 8,432.54 | 2,567.46 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| 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 | 649.00 | 1,351.00 |
| Revenue Administration | | | | | | | |
| Salaries and Wages | 20-145-1 | 53,500.00 | 53,000.00 | | 53,000.00 | 52,612.63 | 387.37 |
| Other Expenses | 20-145-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 8,092.45 | 3,907.55 |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 22,750.00 | 22,500.00 | | 22,500.00 | 22,209.72 | 290.28 |
| Other Expenses | 20-150-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,565.26 | 1,434.74 |
| Other Expenses | 20-150-2 | 4,000.00 | 13,000.00 | | 13,000.00 | | 13,000.00 |
| Legal Services | | | | | | | |
| Other Expenses | 20-155-2 | 45,000.00 | 145,000.00 | | 134,000.00 | 93,555.35 | 40,444.65 |
| Other Expenses - TTL & Foreclosed Property | 20-155-2 | 15,000.00 | 6,000.00 | | 6,000.00 | 5,994.54 | 5.46 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 36,000.00 | 36,000.00 | | 36,000.00 | 19,785.08 | 16,214.92 |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,487.50 | 512.50 |
| Other Expenses | 21-180-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 7,103.98 | 7,896.02 |
| Zoning | | | | | | | |
| Salaries and Wages | 21-190-1 | 10,000.00 | 10,000.00 | | 10,000.00 | 4,761.50 | 5,238.50 |
| Other Expenses | 21-190-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 60.35 | 2,939.65 |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| School Crossing Guards | | | | | | | |
| Salaries and Wages | 25-240-1 | 13,000.00 | 13,000.00 | | 13,000.00 | 6,834.73 | 6,165.27 |
| Other Expenses | 25-240-2 | 170.00 | 170.00 | | 170.00 | - | 170.00 |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 2,100.00 | 3,600.00 | | 3,600.00 | 2,296.19 | 1,303.81 |
| Other Expenses | 25-252-2 | 3,500.00 | 2,000.00 | | 2,000.00 | 1,862.39 | 137.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Aid to Volunteer Fire Companies | | | | | | | |
| Aid to Volunteer Fire Company No.1 | 25-255-2 | 61,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| Aid to Volunteer Fire Company No.2 | 25-255-2 | 61,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| Ambulance Service | | | | | | | |
| Salaries and Wages | 25-260-1 | 228,000.00 | 164,000.00 | | 166,000.00 | 163,767.47 | 2,232.53 |
| Other Expenses | 25-260-2 | 24,000.00 | 20,000.00 | | 22,000.00 | 20,203.81 | 1,796.19 |
| Fire Department | | | | | | | |
| Salaries and Wages | 25-265-1 | | - | | - | | - |
| Other Expenses | 25-265-2 | 5,000.00 | 5,000.00 | | 6,500.00 | 3,185.16 | 3,314.84 |
| Other Expenses - Equipment | 25-265-2 | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS | | | | | | | |
| Streets and Roads Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 143,000.00 | 142,000.00 | | 142,000.00 | 140,800.61 | 1,199.39 |
| Other Expenses | 26-290-2 | 58,000.00 | 58,000.00 | | 58,000.00 | 40,379.31 | 17,620.69 |
| Buildings and Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 42,000.00 | 41,500.00 | | 41,500.00 | 39,583.27 | 1,916.73 |
| Convenience Center | | | | | | | |
| Salaries and Wages | 32-326-1 | 10,400.00 | 10,400.00 | | 10,400.00 | 7,830.64 | 2,569.36 |
| Other Expenses | 32-326-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 91,221.60 | 8,778.40 |
| HEALTH AND HUMAN SERVICE FUNCTIONS | | | | | | | |
| Environmental Commission | | | | | | | |
| Other Expenses | 27-335-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,310.00 | 1,690.00 |
| Animal Control | | | | | | | |
| Other Expense | 27-340-2 | 28,000.00 | 18,500.00 | | 21,000.00 | 17,532.47 | 3,467.53 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION | | | | | | | |
| Senior Citizen Center | | | | | | | |
| Salaries and Wages | 20-390-1 | 22,000.00 | 22,000.00 | | 22,000.00 | 20,459.09 | 1,540.91 |
| Other Expenses | 20-390-2 | 2,400.00 | 2,200.00 | | 2,200.00 | 948.13 | 1,251.87 |
| Recreation Services and Programs | | | | | | | |
| Other Expenses | 28-375-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 3,451.47 | 3,548.53 |
| Parks and Playgrounds | | | | | | | |
| Other Expenses | 28-370-2 | 2,200.00 | 2,000.00 | | 2,000.00 | 1,648.14 | 351.86 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| MUNICIPAL COURT | | | | | | | |
| Municipal Court Administration | | | | | | | |
| Salaries and Wages | 43-490-1 | | - | | - | | - |
| Other Expenses | 43-490-2 | 57,500.00 | 57,500.00 | | 57,500.00 | 54,100.80 | 3,399.20 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | | | | | | | |
| Other | 23-210-2 | 62,000.00 | 62,000.00 | | 62,000.00 | 51,273.40 | 10,726.60 |
| Employee Group Insurance | 23-210-2 | 94,000.00 | 84,000.00 | | 84,000.00 | 63,217.22 | 20,782.78 |
| Worker's Compensation | 23-210-2 | 80,000.00 | 80,000.00 | | 80,000.00 | 79,155.60 | 844.40 |
| | | | | | | | |
| SEWER UTILITY | | | | | | | |
| Other Expenses | | | | | | | |
| Maintenance | 31-455-1 | 8,250.00 | 8,250.00 | | 8,250.00 | 5,800.72 | 2,449.28 |
| Treatment | 31-455-2 | 12,500.00 | 12,500.00 | | 12,500.00 | 10,766.27 | 1,733.73 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 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 | 45,000.00 | 45,000.00 | | 45,000.00 | 43,647.72 | 1,352.28 |
| Code Enforcement | | | | | | | |
| Salaries and Wages | 22-200-1 | 15,800.00 | 14,000.00 | | 14,000.00 | 11,985.00 | 2,015.00 |
| Other Expenses | 22-200-2 | 500.00 | - | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Electric | 31-430-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 27,557.55 | 7,442.45 |
| Telephone | 31-440-2 | 12,000.00 | 10,700.00 | | 11,700.00 | 11,070.84 | 629.16 |
| Gasoline | 31-460-2 | 23,500.00 | 28,000.00 | | 28,000.00 | 15,654.06 | 12,345.94 |
| Gas | 31-446-2 | 11,000.00 | 11,000.00 | | 11,000.00 | 4,059.51 | 6,940.49 |
| Street Lighting | 31-435-2 | 57,000.00 | 55,000.00 | | 55,000.00 | 49,703.55 | 5,296.45 |
| Heating Oil | 31-444-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 890.00 | 2,610.00 |
| Economic Development | 20-170 | 2,000.00 | 2,000.00 | | 2,000.00 | - | 2,000.00 |
| Salary Adjustments | 20-100-1 | 5,700.00 | 8,000.00 | | - | - | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 1,914,470.00 | 1,901,020.00 | - | 1,901,020.00 | 1,646,376.79 | 254,643.21 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | - | - | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 1,914,470.00 | 1,901,020.00 | - | 1,901,020.00 | 1,646,376.79 | 254,643.21 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 780,750.00 | 715,500.00 | - | 717,500.00 | 683,878.09 | 33,621.91 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,133,720.00 | 1,185,520.00 | - | 1,183,520.00 | 962,498.70 | 221,021.30 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Overexpenditure of Grant | 46-874-2 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Prior Year Bills | 46-873-2 | | 2,765.00 | XXXXXXXXXX | 2,765.00 | 2,765.00 | XXXXXXXXXX |
| Expenditure Without an Appropriation | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Prior years PERS | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 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 | 40,997.00 | 24,410.00 | | 24,410.00 | 24,410.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 58,000.00 | 53,000.00 | | 53,000.00 | 51,029.35 | 1,970.65 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 18,000.00 | 18,000.00 | | 18,000.00 | 18,000.00 | - |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 116,997.00 | 98,175.00 | - | 98,175.00 | 96,204.35 | 1,970.65 |
| | | | | | | | |
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| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 2,031,467.00 | 1,999,195.00 | - | 1,999,195.00 | 1,742,581.14 | 256,613.86 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Employee Group Health | 23-220-2 | | - | | - | | - |
| Emergency Service Volunteer Length of Service | 25-265 | | | | | | |
| Award Program | 25-265-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 20,400.00 | 4,600.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 25,000.00 | 25,000.00 | - | 25,000.00 | 20,400.00 | 4,600.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 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 |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Clean Communities | 41-770 | | 13,718.82 | | 13,718.82 | 13,718.82 | - |
| NJ Transportation Trust Fund - Holly Way | 40-865 | 55,000.00 | | | - | | - |
| FEMA - Hazard Mitigation | 41-712 | | 75,000.00 | | 75,000.00 | 75,000.00 | - |
| NJ Environmental Commission - Unappropriated Reserve | 41-713 | | | | - | | - |
| Recycling Tonnage Grant | 41-701 | 2,519.78 | | | - | | - |
| Small Cities - Match | | 11,000.00 | | | - | | - |
| Small Cities | | 110,000.00 | | | - | | - |
| NJ Transportation Trust Fund - Coombs Drive | | 203,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|------|--------------|----------|---|---|--------------------|----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 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 | 381,519.78 | 88,718.82 | - | 88,718.82 | 88,718.82 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 406,519.78 | 113,718.82 | - | 113,718.82 | 109,118.82 | 4,600.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | - | - | - | - | - |
| Other Expenses | 34-305-2 | 406,519.78 | 113,718.82 | - | 113,718.82 | 109,118.82 | 4,600.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|-----------|---|---|--------------------|----------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 10,000.00 | 10,000.00 | xxxxxxxxxx | 10,000.00 | 10,000.00 | - |
| Demolition of Township Owned Property | 44-995 | | | | - | | - |
| Fire Department Equipment - Turnout Gear | 44-999 | 24,000.00 | 24,000.00 | | 24,000.00 | 23,149.26 | 850.74 |
| | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 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 | 34,000.00 | 34,000.00 | - | 34,000.00 | 33,149.26 | 850.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 215,000.00 | 210,000.00 | | 210,000.00 | 210,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 78,000.00 | 85,000.00 | | 85,000.00 | 84,518.75 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 12,100.00 | 14,702.00 | | 14,702.00 | 10,942.02 | 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 |
| | | | | | | | 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 | 305,100.00 | 309,702.00 | - | 309,702.00 | 305,460.77 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | | 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 | | | 22,734.00 | XXXXXXXXXX | 22,734.00 | 22,734.00 | XXXXXXXXXX |
| Unfunded - Ord 2011-05 | | | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Unfunded - Ord 2012-14 | | 17,200.00 | 17,200.00 | XXXXXXXXXX | 17,200.00 | 17,200.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 17,200.00 | 43,122.00 | XXXXXXXXXX | 43,122.00 | 43,122.00 | 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 | 762,819.78 | 500,542.82 | - | 500,542.82 | 490,850.85 | 5,450.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - 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 |
| (K) 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 | 762,819.78 | 500,542.82 | - | 500,542.82 | 490,850.85 | 5,450.74 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 2,794,286.78 | 2,499,737.82 | - | 2,499,737.82 | 2,233,431.99 | 262,064.60 |
| (M) Reserve for Uncollected Taxes | 50-899 | 686,235.93 | 655,909.11 | XXXXXXXXXX | 655,909.11 | 655,909.11 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 3,480,522.71 | 3,155,646.93 | - | 3,155,646.93 | 2,889,341.10 | 262,064.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2017 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: (a & b) Within "CAPS - Including Contingent | 34-299 | 2,031,467.00 | 1,999,195.00 | - | 1,999,195.00 | 1,742,581.14 | 256,613.86 |
| | XXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 25,000.00 | 25,000.00 | - | 25,000.00 | 20,400.00 | 4,600.00 |
| 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 | 381,519.78 | 88,718.82 | - | 88,718.82 | 88,718.82 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 406,519.78 | 113,718.82 | - | 113,718.82 | 109,118.82 | 4,600.00 |
| (C) Capital Improvements | 44-999 | 34,000.00 | 34,000.00 | - | 34,000.00 | 33,149.26 | 850.74 |
| (D) Municipal Debt Service | 45-999 | 305,100.00 | 309,702.00 | - | 309,702.00 | 305,460.77 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 17,200.00 | 43,122.00 | XXXXXXXXXX | 43,122.00 | 43,122.00 | 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 | 686,235.93 | 655,909.11 | XXXXXXXXXX | 655,909.11 | 655,909.11 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 3,480,522.71 | 3,155,646.93 | - | 3,155,646.93 | 2,889,341.10 | 262,064.60 |

SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|--------|--------------|------|----------------------------------|
| | | 2018 | 2017 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2017 Paid or Charged |
| | | 2018 | 2017 | |
| 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 2017 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, 2017

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 3,032,492.95 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 274,100.88 |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 487,722.81 |
| Tax Title Lien Receivable | 1110400 | 719,240.99 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 426,250.00 |
| Other Receivables | 1110600 | 85,385.87 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | |
| Total Assets | 1110900 | 5,025,193.50 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 1,855,883.14 |
| Reserves for Receivables | 2110200 | 1,908,852.27 |
| Surplus | 2110300 | 1,260,458.09 |
| Total Liabilities, Reserves and Surplus | | 5,025,193.50 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220140 | 1,708,994.67 |
| Less: School Tax Deferred | 2220200 | 761,118.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 947,876.67 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2017 | YEAR 2016 |
|---|----------------|----------------------|---------------------|
| Surplus Balance, January 1st | 2310100 | 1,258,577.34 | 1,047,859.00 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2017 91.70%, 2016 92.45%) | 2310200 | 7,243,155.00 | 6,887,993.00 |
| Delinquent Taxes | 2310300 | 437,034.05 | 484,288.00 |
| Other Revenues and Additions to Income | 2310400 | 1,096,070.64 | 1,138,707.34 |
| Total Funds | 2310500 | 10,034,837.03 | 9,558,847.34 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 2,410,512.60 | 2,282,788.00 |
| School Taxes (Including Local and Regional) | 2310700 | 2,942,995.00 | 2,805,684.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,420,870.94 | 3,211,798.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | |
| Total Expenditures and Tax Requirements | 2311100 | 8,774,378.54 | 8,300,270.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 8,774,378.54 | 8,300,270.00 |
| Surplus Balance - December 31st | 2311400 | 1,260,458.49 | 1,258,577.34 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2017 | 2311500 | 1,260,458.49 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 506,500.00 |
| Surplus Balance Remaining | 2311700 | 753,958.49 |

2018
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 2017 - 2019.

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

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2018 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Cap Lanfill | 1 | 200,000.00 | | | | | | 160,000.00 | |
| | | | | | | | | - | |
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| TOTAL - ALL PROJECTS | | 200,000.00 | - | - | - | - | - | 160,000.00 | - |

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF FAIRFIELD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
| Cap Lanfill | 1 | 200,000.00 | 2018 | | 40,000.00 | | | | |
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| TOTAL - ALL PROJECTS | | 200,000.00 | - | - | 40,000.00 | - | - | - | - |

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
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 2018 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Cap Lanfill | 200,000.00 | | | - | | | 200,000.00 | | | | |
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| TOTAL - ALL PROJECTS | 200,000.00 | - | - | - | - | - | 200,000.00 | - | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION *86-2018*

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) \$ 1,338,443.93 (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 [*Clark
Gonzalez
Pierre
Byrd*]

Nays [*NONE*]

Abstained [*NONE*]

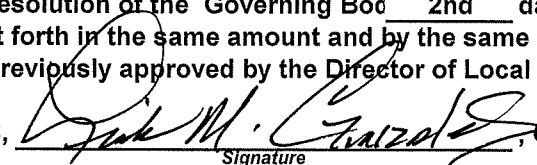
Absent [*MALIBOLI*]

| 1. General Revenues | | | | SUMMARY OF REVENUES | | | |
|---|--|--|--------|---------------------|--------------|--|---|
| Surplus Anticipated | | | 08-100 | \$ | 506,500.00 | | |
| Miscellaneous Revenues Anticipated | | | 13-099 | \$ | 1,179,578.78 | | |
| Receipts from Delinquent Taxes | | | 15-499 | \$ | 456,000.00 | | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | 07-190 | \$ | 1,338,443.93 | | |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | | | | |
| Item 6, Sheet 42 | | | 07-195 | \$ | - | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | | 07-191 | \$ | - | | |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | | | \$ | | - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | | | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | | 07-191 | | | | |
| Total Revenues | | | 13-299 | \$ | 3,480,522.71 | | |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-----------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 2,031,467.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 406,519.78 |
| (c) Capital Improvements | 44-999 | \$ 34,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 305,100.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 17,200.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 686,235.93 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 3,480,522.71 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bod 2nd day of May, 2018. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2018,  Clerk
Signature

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2017 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2017 | |
|---|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2018 | 2017 | | | | for 2018 | for 2017 | 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 | | | | |
| <p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2018: _____ (Acres)</p> <p>Farmland preserved in 2018: _____ (Acres)</p> | | | | | 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: 12/31/2018

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.

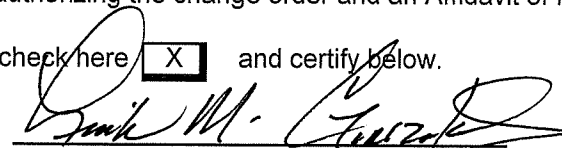
3.

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.

May 2, 2018
Date


Clerk of the Governing Body