

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: TOWNSHIP OF FAIRFIELD COUNTY: CUMBERLAND

<u>Benjamin Byrd, Sr</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Tommy Clark, Jr.</u>	<u>12/31/2020</u>
<u>Mark K Pierce, Sr.</u>	<u>12/31/2021</u>
<u>Marvin Pierce, Jr.</u>	<u>12/31/2021</u>
<u>David Gonzalez</u>	<u>12/31/2022</u>

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

Official Mailing Address of Municipality

Township of Fairfield
70 Fairfield Gouldtown Road
Fairton, NJ 08320

Fax #: 856-455-3056

Please attach this to your 2020 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: _____

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of CUMBERLAND for the Fiscal Year 2020.

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

19 day of February, 2020
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 19 day of February, 2020


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 19 day of February, 2020

<u>Nancy Sbrolla, CPA</u>	<u>1535 Haven Avenue</u>
Registered Municipal Accountant	Address
<u>Ocean City, NJ 08226</u>	<u>609-399-6333</u>
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 19 day of February, 2020

Neil Young
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015 By: _____

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

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

TOWNSHIP of FAIRFIELD, County of CUMBERLAND

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of CUMBERLAND for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 6, 2020

The Governing Body of the TOWNSHIP of FAIRFIELD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE (Insert last name)

Ayes: Benjamin Burd, Sr., Tommy Clark, Jr., David Gonzalez, Mark K. Pierre, Sr., MARVIN PIERRE, Jr. 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 February 19, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Fairfield, on March 18, 2020 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,115,727.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	1,117,444.14
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,233,171.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 91.90% Percent of Tax Collections	633,799.70
4. Total General Appropriations (Item 9, Sheet 29)	3,866,970.84
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____ </div> <div style="width: 35%; text-align: right;"> 2020 - \$ _____ 2019 - \$ _____ </div> </div>	3,866,970.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,497,283.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,369,687.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Sewer Utility	
Budget Appropriations - Adopted Budget	3,739,841.67		-	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	3,739,841.67		-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,491,265.92		-	
Reserved	248,219.58		-	
Unexpended Balances Canceled	356.17			
Total Expenditures and Unexpended Balances Canceled	3,739,841.67		-	
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 2019 Reserved.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	3,739,841.67		Allowable Operating Appropriations before	
Cap Base Adjustment:	-		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,159,269.79
Subtotal	3,739,841.67			
Exceptions Less:			Additions:	
Total Other Operations	25,000.00		New Construction (Assessor Certification)	5,201.24
Total Uniform Construction Code			2019 Cap Bank	
Total Interlocal Service Agreement	-		2018 Cap Bank	
Total Additional Appropriations			*** = Deficit in Interlocal Revenue	-
Total Capital Improvements	34,000.00			
Total Debt Service	311,000.00		Total Additions	5,201.24
Transferred to Board of Education			Maximum Appropriations within "CAPS" Sheet 19 @ 0.50%	2,164,471.03
Type I School Debt				
Total Public & Private Programs	579,529.93		Additional Increase to COLA rate.	
Judgments			Amount of Increase allowable. 3.5%	73,018.79
Total Deferred Charges	17,200.00			
Cash Deficit			Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,237,489.81
Reserve for Uncollected Taxes	686,860.74		Actual Appropriations within "CAPS" Sheet 19 @ 3.5%	2,115,727.00
Total Exceptions	1,653,590.67		Over (Under)	(121,762.81)
Amount on Which CAP is Applied	2,086,251.00			
3.5% CAP	73,018.79	20862.51		
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,159,269.79			

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.)

5445923.16

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2007 LOCAL UNIT LEVY CAP LAW

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

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2013 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,361,752.74
Less: CY 2019 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(17,200.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,344,552.74</u>
Plus 2% CAP Increase	<u>26,891.05</u>
ADJUSTED TAX LEVY	<u>1,371,443.79</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,371,443.79</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,371,443.79

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	18,190.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	35,806.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	17,200.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>71,196.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	356.17

ADJUSTED TAX LEVY

1,442,283.62

Additions:

New Ratables - Increase for new construction	1,182,100
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.44</u>
New Ratable Adjustment to Levy	5,201.24
Amounts approved by Referendum	
Cap Bank 2016, 2017 and 2018	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,447,484.86

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,369,687.70

OVER OR (UNDER) 2% LEVY CAP

(77,797.16)

(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 - 2020 \$ 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
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Budgeted Group Insurance on Sheet 20	-
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Instead of receiving Health Benefits, Township employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately on Sheet 15d

Medical Reimbursements	\$ -
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	400,000.00	485,000.00	485,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	485,000.00	485,000.00
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	105,000.00	100,000.00	111,685.36
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	30,000.00	28,500.00	33,712.46
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	75,000.00	105,637.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cell Tower Lease	08-116	20,000.00	20,000.00	23,569.96
Cable T.V. Franchise Fees	08-117	13,000.00	13,000.00	13,200.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Ambulance Fees		150,000.00	50,000.00	184,078.31
Total Section A: Local Revenue	08-001	405,250.00	288,750.00	474,133.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	441,318.00	441,318.00	441,318.00
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
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 2019
		2020	2019	
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	60,000.00	55,000.00	63,596.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	55,000.00	63,596.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	251,164.00		-
N.J. Transportation Trust Fund Authority Act	10-865	275,070.00		-
Recycling Tonnage Grant	10-701	2,290.14		-
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		14,529.93	14,529.93
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	112,700.00	154,000.00	154,000.00
Stormwater Management	10-735			
Division of Fire Safety	10-739			
FEMA - Hazard Mitigation	10-712			-
NJ Environmental Commission - Unappropriated Reserve	10-713			-
Small Cities ADA	10-714		400,000.00	400,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 641,224.14	xxxxxxxxxxx 568,529.93	xxxxxxxxxxx 568,529.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Reserve for Small Cities		11,000.00	11,000.00	9,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	36,000.00	36,000.00	34,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	485,000.00	485,000.00
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	405,250.00	288,750.00	474,133.36
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	60,000.00	55,000.00	63,596.00
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	641,224.14	568,529.93	568,529.93
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	36,000.00	34,000.00
Total Miscellaneous Revenues	13-099	1,622,283.14	1,428,088.93	1,620,068.29
4. Receipts from Delinquent Taxes	15-499	475,000.00	465,000.00	504,447.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,497,283.14	2,378,088.93	2,609,516.15
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	1,369,687.70	1,361,752.74	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	1,369,687.70	1,361,752.74	1,458,972.79
7. Total General Revenues	13-299	3,866,970.84	3,739,841.67	4,068,488.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	89,000.00	87,000.00		91,000.00	84,105.18	6,894.82
Other Expenses	20-100-2	23,000.00	20,000.00		23,000.00	22,219.49	780.51
Public Relations Other Expenses	20-100-2	1,000.00	1,000.00		1,000.00	830.00	170.00
Mayor and Committee							
Salaries and Wages	20-110-1	30,500.00	30,000.00		30,000.00	27,205.89	2,794.11
Other Expenses	20-110-2	2,200.00	2,200.00		2,200.00	1,831.44	368.56
Municipal Clerk							
Salaries and Wages	20-120-1	72,000.00	72,000.00		62,000.00	59,602.92	2,397.08
Other Expenses	20-120-2	22,000.00	21,000.00		27,000.00	26,636.70	363.30
Financial Administration	20-130						
Salaries and Wages	20-130-1	40,000.00	40,000.00		40,000.00	38,052.56	1,947.44
Other Expenses	20-130-2						
Miscellaneous Other Expenses	20-130-2	11,000.00	11,000.00		11,000.00	8,587.50	2,412.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Audit Services							
Other Expenses	20-135-2	32,500.00	32,500.00		38,500.00	38,500.00	-
Computerized Data Processing							
Other Expenses	20-135-2	2,500.00	2,500.00		2,500.00	1,849.13	650.87
Revenue Administration							
Salaries and Wages	20-145-1	55,750.00	55,000.00		55,000.00	53,408.16	1,591.84
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	7,585.71	4,414.29
Assessment of Taxes							
Salaries and Wages	20-150-1	23,750.00	23,250.00		23,250.00	22,609.60	640.40
Other Expenses	20-150-2	15,000.00	15,000.00		10,000.00	7,196.17	2,803.83
Other Expenses	20-150-2				-		-
Legal Services							
Other Expenses	20-155-2	55,000.00	45,000.00		77,000.00	75,606.28	1,393.72
Other Expenses - TTL & Foreclosed Property	20-155-2	13,000.00	13,000.00		1,800.00	-	1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	51,000.00	36,000.00		36,000.00	28,871.16	7,128.84
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	13,500.00	12,500.00		14,700.00	14,452.64	247.36
Other Expenses	21-180-2	14,500.00	13,000.00		16,000.00	14,399.61	1,600.39
Zoning							
Salaries and Wages	21-190-1	24,000.00	12,500.00		19,500.00	19,437.45	62.55
Other Expenses	21-190-2	3,000.00	3,000.00		3,000.00	2,648.00	352.00
PUBLIC SAFETY FUNCTIONS							
School Crossing Guards							
Salaries and Wages	25-240-1	13,000.00	13,000.00		13,000.00	11,627.51	1,372.49
Other Expenses	25-240-2	300.00	250.00		250.00	-	250.00
Office of Emergency Management							
Salaries and Wages	25-252-1	3,600.00	3,600.00		3,600.00	3,499.86	100.14
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	895.80	1,104.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	61,000.00		61,000.00	61,000.00	-
Aid to Volunteer Fire Company No.2	25-255-2	61,000.00	61,000.00		61,000.00	61,000.00	-
Ambulance Service							
Salaries and Wages	25-260-1	239,000.00	234,000.00		234,000.00	217,667.52	16,332.48
Other Expenses	25-260-2	41,000.00	34,000.00		43,000.00	40,506.22	2,493.78
Fire Department							
Salaries and Wages	25-265-1				-		-
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	85.00	4,915.00
Other Expenses - Equipment	25-265-2				-		-
			-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	134,000.00	145,000.00		130,000.00	100,415.42	29,584.58
Other Expenses	26-290-2	57,000.00	57,000.00		57,000.00	34,008.40	22,991.60
Buildings and Grounds							
Other Expenses	26-310-2	45,000.00	43,000.00		44,000.00	43,033.76	966.24
Convenience Center							
Salaries and Wages	32-326-1	11,250.00	11,250.00		11,250.00	8,408.09	2,841.91
Other Expenses	32-326-2	100,000.00	100,000.00		100,000.00	89,560.49	10,439.51
HEALTH AND HUMAN SERVICE FUNCTIONS							
Environmental Commission							
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	678.88	2,321.12
Animal Control							
Other Expense	27-340-2	35,000.00	30,000.00		32,000.00	30,654.04	1,345.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	19,057.15	2,942.85
Other Expenses	20-390-2	2,500.00	2,500.00		2,500.00	1,259.40	1,240.60
Recreation Services and Programs							
Other Expenses	28-375-2	7,000.00	7,000.00		7,000.00	2,306.97	4,693.03
Parks and Playgrounds							
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	-	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	60,000.00	58,650.00		58,650.00	56,286.48	2,363.52
			-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Other	23-210-2	62,000.00	61,000.00		51,000.00	47,701.50	3,298.50
Employee Group Insurance	23-210-2	94,000.00	94,000.00		74,000.00	58,698.23	15,301.77
Worker's Compensation	23-210-2	82,000.00	81,700.00		81,700.00	79,238.50	2,461.50
SEWER UTILITY							
Other Expenses							
Maintenance	31-455-1	8,250.00	8,250.00		8,250.00	4,547.16	3,702.84
Treatment	31-455-2	12,500.00	12,500.00		12,500.00	9,123.41	3,376.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	47,150.00	46,000.00		46,000.00	45,350.00	650.00
Code Enforcement							
Salaries and Wages	22-200-1	17,000.00	16,250.00		16,250.00	15,890.58	359.42
Other Expenses	22-200-2	750.00	750.00		750.00	561.24	188.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electric	31-430-2	25,000.00	35,000.00		35,000.00	19,527.04	15,472.96
Telephone	31-440-2	12,000.00	12,000.00		12,000.00	10,388.43	1,611.57
Gasoline	31-460-2	23,500.00	23,500.00		23,500.00	15,565.53	7,934.47
Gas	31-446-2	13,000.00	13,000.00		13,000.00	10,706.46	2,293.54
Street Lighting	31-435-2	59,000.00	59,000.00		59,000.00	53,526.64	5,473.36
Heating Oil	31-444-2	3,500.00	3,500.00		3,500.00	1,142.29	2,357.71
Economic Development	20-170	2,000.00	2,000.00		2,000.00	-	2,000.00
Salary Adjustments	20-100-1	5,000.00	4,000.00		-		-
Total Operations {Item 8(A)} within "CAPS"	34-199	1,978,000.00	1,927,650.00	-	1,927,650.00	1,709,553.59	218,096.41
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	1,978,000.00	1,927,650.00	-	1,927,650.00	1,709,553.59	218,096.41
Detail:							
Salaries & Wages	34-201-1	793,350.00	781,350.00	-	765,550.00	695,440.53	70,109.47
Other Expenses (Including Contingent)	34-201-2	1,184,650.00	1,146,300.00	-	1,162,100.00	1,014,113.06	147,986.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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			XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without an Appropriation				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior year bills - Legal		1,210.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	57,767.00	38,801.00		38,801.00	38,801.00	-
Social Security System (O.A.S.I.)	36-472	60,750.00	59,500.00		59,500.00	51,905.16	7,594.84
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	10,000.00	8,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	137,727.00	116,301.00	-	116,301.00	100,706.16	15,594.84
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,115,727.00	2,043,951.00	-	2,043,951.00	1,810,259.75	233,691.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	14,700.00	10,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	25,000.00	25,000.00	-	25,000.00	14,700.00	10,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities	41-770		14,529.93		14,529.93	14,529.93	-
NJ Transportation Trust Fund - Holly Way	40-865				-		-
Municipal Court Education Rehab	41-712				-		-
NJ Environmental Commission - Unappropriated Reserve	41-713				-		-
Recycling Tonnage Grant	41-701	2,290.14			-		-
Small Cities - Match		11,270.00	11,000.00		11,000.00	9,585.00	1,415.00
Small Cities		112,700.00	154,000.00		154,000.00	154,000.00	-
NJ Transportation Trust Fund		251,164.00			-		-
NJ Transportation Trust Fund - Green Way		275,070.00			-		-
Small Cities - ADA			400,000.00		400,000.00	400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	652,494.14	579,529.93	-	579,529.93	578,114.93	1,415.00
Total Operations - Excluded from "CAPS"	34-305	677,494.14	604,529.93	-	604,529.93	592,814.93	11,715.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	677,494.14	604,529.93	-	604,529.93	592,814.93	11,715.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	21,186.67	2,813.33
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	34,000.00	34,000.00	-	34,000.00	31,186.67	2,813.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	230,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	78,000.00	42,300.00		42,300.00	42,300.00	XXXXXXXXXX
Interest on Bonds	45-930	63,500.00	70,500.00		70,500.00	70,325.00	XXXXXXXXXX
Interest on Notes	45-935	17,250.00	15,500.00		15,500.00	15,318.83	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	388,750.00	353,300.00	-	353,300.00	352,943.83	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		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				XXXXXXXXXX	-		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	17,200.00	XXXXXXXXXX	17,200.00	17,200.00	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	1,117,444.14	1,009,029.93	-	1,009,029.93	994,145.43	14,528.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Total Municipal Appropriations for Local District School Purposes (K) (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,117,444.14	1,009,029.93	-	1,009,029.93	994,145.43	14,528.33
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,233,171.14	3,052,980.93	-	3,052,980.93	2,804,405.18	248,219.58
(M) Reserve for Uncollected Taxes	50-899	633,799.70	686,860.74	XXXXXXXXXX	686,860.74	686,860.74	XXXXXXXXXX
9. Total General Appropriations	34-499	3,866,970.84	3,739,841.67	-	3,739,841.67	3,491,265.92	248,219.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	2,115,727.00	2,043,951.00	-	2,043,951.00	1,810,259.75	233,691.25
	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	14,700.00	10,300.00
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	652,494.14	579,529.93	-	579,529.93	578,114.93	1,415.00
Total Operations Excluded from "CAPS"	34-305	677,494.14	604,529.93	-	604,529.93	592,814.93	11,715.00
(C) Capital Improvements	44-999	34,000.00	34,000.00	-	34,000.00	31,186.67	2,813.33
(D) Municipal Debt Service	45-999	388,750.00	353,300.00	-	353,300.00	352,943.83	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	17,200.00	17,200.00	XXXXXXXXXX	17,200.00	17,200.00	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	633,799.70	686,860.74	XXXXXXXXXX	686,860.74	686,860.74	XXXXXXXXXX
Total General Appropriations	34-499	3,866,970.84	3,739,841.67	-	3,739,841.67	3,491,265.92	248,219.58

SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019 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, 2019

ASSETS		
Cash and Investments	1110100	
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	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	
Total Liabilities, Reserves and Surplus		-

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2220200	761,118.00
*Balance Included in Above "Cash Liabilities"	2220300	(761,118.00)

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,384,187.49	1,260,458.49
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2019 91.70%, 2018 91.73%)	2310200		7,128,293.44
Delinquent Taxes	2310300		472,953.08
Other Revenues and Additions to Income	2310400		1,752,857.45
Total Funds	2310500	1,384,187.49	10,614,562.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		2,807,116.36
School Taxes (Including Local and Regional)	2310700		3,186,452.00
County Taxes (Including Added Tax Amounts)	2310800		3,233,138.15
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		3,668.46
Total Expenditures and Tax Requirements	2311100	-	9,230,374.97
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	-	9,230,374.97
Surplus Balance - December 31st	2311400	1,384,187.49	1,384,187.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2019	2311500	1,384,187.49
Current Surplus Anticipated in 2020 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	984,187.49

2020

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 2019 - 2021.

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

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	
								-	
TOTAL - ALL PROJECTS		200,000.00	-	-	-	-	-	160,000.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Cap Lanfill	1	200,000.00	2018	40,000.00					
				-					
TOTAL - ALL PROJECTS		200,000.00	-	40,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Cap Lanfill	200,000.00			-			200,000.00			
TOTAL - ALL PROJECTS	200,000.00	-	-	-	-	-	200,000.00	-	-	-

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	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 2020: _____ (Acres)</p> <p>Farmland preserved in 2020: _____ (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: 12/31/2020

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.

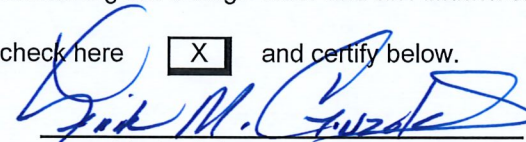
- 3.

- 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.

February 19, 2020
Date


Clerk of the Governing Body