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2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Fairfield

COUNTY: Essex

James Gasparini	12-31-15
Mayor's Name	Term Expires

Municipal Officials

	02-01-07
Denise D. Cafone	Date of Orig. Appt.
Municipal Clerk	C-1428
	Cert. No.
Joseph J. McCluskey	T-8002
Tax Collector	Cert. No.
Joseph J. McCluskey	N-0629
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Dennis Galvin	
Municipal Attorney	

Governing Body Members

Name	Term Expires
John LaForgia	12-31-17
Joseph Cifelli	12-31-16
Michael McGlynn, President	12-31-16
Thomas Morgan	12-31-17

Official Mailing Address of Municipality
Township of Fairfield
230 Fairfield Road
Fairfield, New Jersey 07004

Fax #: (973) 882-0365

Please attach this to your 2015 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only

Municode:
Public Hearing Date:

2015

MUNICIPAL BUDGET

Municipal Budget of the Township of Fairfield, County of Essex for the Fiscal Year 2015.

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 May, 2015 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 May, 2015

Denise D. Cafone
Denise D. Cafone, Municipal Clerk
230 Fairfield Road
Address
Fairfield, New Jersey 07004
Address
(973) 882-2701
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 May, 2015

Joseph J. Faccone
Joseph J. Faccone, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
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 May, 2015

Joseph J. McCluskey
Joseph J. McCluskey
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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 Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Fairfield, County of Essex for the fiscal year 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be It Further Resolved, that said Budget be published in The Progress Newspaper in the issue of June 11, 2015.

The Governing Body of the Township of Fairfield does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)	Ayes		Nays		Abstained		Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Fairfield, County of Essex on May 26, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building - Council Chambers, on June 30, 2015 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			14,715,702.23
2. Appropriations excluded from "CAPS"			XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			4,831,226.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)			4,831,226.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.02%	Percent of Tax Collections	1,562,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid	2015 - $ ____ 2014 - $ ____	21,108,928.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,115,919.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			13,115,460.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)			877,548.02

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	20,362,518.57	2,077,060.00	4,453,100.00	235,975.00
Budget Appropriations Added by N.J.S. 40A:4-87	44,619.82			
Emergency Appropriations				
Total Appropriations	20,407,138.39	2,077,060.00	4,453,100.00	235,975.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	19,006,624.50	1,786,537.02	4,346,325.43	190,641.99
Reserved	1,400,352.02	290,501.46	106,644.55	19,333.01
Unexpended Balances Cancelled	161.87	21.52	130.02	26,000.00
Total Expenditures and Unexpended Balances Canceled	20,407,138.39	2,077,060.00	4,453,100.00	235,975.00
Overexpenditures*				

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

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.

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
			Legal basis for benefit (check applicable items)		
Township Employees Accrued Sick Time	96.75	$ 26,330.39	✓		✓
Township Employees Accrued Vacation Time	259.00	88,807.66	✓		✓
Totals	355.75	$ 115,138.05			
Total Funds Reserved as of end of 2014:		$ 101,500.00			
Total Funds Appropriated in 2015:		$ 50,000.00			

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Current Year Surplus - Sewer Utility	$ 300,000.00	May not be available.
X				Interfunds	163,345.00	May not be available.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2015 is 1.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2015. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2015 over that of the 2014 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2014		$ 20,362,519.00
MODIFICATIONS:		
Total Other Operations	$ 2,434,703.00	
Total Public and Private Programs	503,083.00	
Total Capital Improvements	252,269.00	
Total Debt Service	1,349,610.00	
Total Deferred Charges	110,500.00	
Reserve for Uncollected Taxes	1,325,000.00	
		5,975,166.00
Amount on Which % CAP is Applied		14,387,353.00
3.5% CAP		503,557.35
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,890,910.35
New Construction ($8,590,300 X $0.483)		41,491.15
2013 Bank		273,850.85
2014 Bank		423,118.68
Allowable Appropriations for 2015		$ 15,629,371.03

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

The following schedule compares the components of the 2015 levy with those of 2014 for Township purposes including the Library:

	Local Tax Levies			Local Tax Rates		
	2015 Estimated	2014 Actual	Increase (Decrease)	2015 Estimated	2014 Actual	Increase
Total Local Tax for Municipal Purposes including the Library	$ 13,993,008.68	$ 13,574,675.21	$ 418,333.47	$ 0.534	$ 0.516	$ 0.018
Assessed Valuations	$ 2,620,481,953.00	$ 2,629,496,403.00	$ (9,014,450.00)			

The above comparisons deal only with Municipal Purposes including the Library. County and School tax levies, however are used in establishing the "Reserve for Uncollected Taxes" or the so-called "Cash Basis Overlay" which conform to mandatory provisions governing the preparation of the Local Municipal Budget.

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$12,711,972
Less: Prior Year Deferred Charges: Emergencies		70,580
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		12,641,392
Plus: 2% Cap Increase		252,828
Adjusted Tax Levy Prior to Exclusions		12,894,220
Exclusions:		
Allowable Health Insurance Cost Increase	$ 111,510	
Allowable Pension Obligations Increase	28,756	
Allowable Capital Improvements Increase	5,000	
Allowable Debt Service, capital Leases and Debt Service Share of Cost Increases	25,552	
Current Year Deferred Charges: Emergencies	70,580	
Add Total Exclusions		241,398
Less Cancelled or Unexpended Exclusions		162
Adjusted Tax Levy After Exclusions		13,135,456
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	8,590,300	
Prior Year's Local Municipal Purpose Tax Rate (Per $100)	0.483	
New Ratable Adjustment to Levy		41,491
Maximum Allowable Amount to be Raised by Taxation		$13,176,947
Amount to be Raised by Taxation for Municipal Purposes		$13,115,461

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation	2015
2015 Gross Cost	$ 2,611,000.00
Less Contribution by Employees	325,000.00
Net Budget Appropriation	$ 2,286,000.00

Net Budget Appropriations:	
Within "CAPS"	$ 2,215,790.00
Outside "CAPS"	70,210.00
	$ 2,286,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
1. Surplus Anticipated	08-101	1,800,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	46,500.00	46,500.00	46,556.00
Other	08-104	10,500.00	10,500.00	10,620.00
Fees and Permits	08-105	220,000.00	200,000.00	224,431.63
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	264,000.00	218,000.00	264,744.04
Other	08-109			
Interest and Costs on Taxes	08-112	172,000.00	200,000.00	172,017.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,000.00	13,000.00	13,149.40
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)	08-117	65,367.85	66,381.03	66,381.03
Hazardous Chemical Control Fees	08-118	50,000.00	49,600.00	67,809.23
Recycling Fees	08-119	12,800.00	25,000.00	12,809.24
Hotel Inspection Fees	08-120	42,500.00	42,000.00	42,570.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Engineering Escrow Fees	08-124	9,400.00	10,000.00	9,435.55
Fire Prevention Service Fees	08-126	150,000.00	124,000.00	174,887.47
Cellular Tower Rental	08-130	200,000.00	200,000.00	239,000.39
Site Plan Review	08-134	5,000.00	3,400.00	10,687.78
Verizon FIOS Franchise Fees (N.J.S.A. 48:5A-30)	08-135	61,726.72	55,741.25	55,741.25
Surplus Current Year - Sewer Utility	08-137	300,000.00	200,000.00	200,000.00
Total Section A: Local Revenues	08-001	1,622,794.57	1,464,122.28	1,610,840.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	13,018.00	30,523.00	30,523.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,161,877.00	1,144,372.00	1,144,372.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust PILOT - Reserved	09-209	10,447.00	10,447.00	10,447.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,185,342.00	1,185,342.00	1,185,342.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	250,000.00	185,000.00	283,716.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	250,000.00	185,000.00	283,716.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
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:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Body Armor Fund	10-706		3,283.59	3,283.59
Municipal Alliance on Alcoholism and Drug Abuse	10-703	56,080.00	87,072.17	87,072.17
New Jersey Department of Transportation:				
Highway Safety Fund "Safe Corridors"	10-710		38,220.42	38,220.42
Lehigh Drive	10-711	226,000.00	122,000.00	122,000.00
Drunk Driving Enforcement	10-712		7,536.08	7,536.08
Skyline Auto Exchange	10-713		164,251.48	164,251.48
Alcohol Education, Rehabilitation and Enforcement Fund	10-714		3,072.17	3,072.17
Recycling Tonnage	10-715	27,955.77		
Drive Sober or Get Pulled Over	10-716	7,500.00	12,825.00	12,825.00
New Jersey Department of Transportation - Fairfield Ave., Lincoln Dr., Washington Ave.	10-717		87,700.15	87,700.15
Clean Communities Program	10-718		15,428.14	15,428.14
Washington Avenue - Unappropriated	10-726		37,083.25	37,083.25
Essex County Recreation and Open Space Trust Fund	10-730		150,000.00	150,000.00
FEMA Hazard Mitigation Grant - Generator	10-740	157,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Private Revenues Offset with Appropriations (continued):				
Police Donations - Unappropriated	10-750	3,852.50		
Police Donations - Police Unity Tour	10-751	700.00		
New Jersey Department of Environmental Protection - De-Snagging and Shoal Dredging	10-761	184,800.00		
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	664,388.27	728,472.45	728,472.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Sewer Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	143,700.00	146,071.07	143,749.61
"Guaranty" Agreement for the Payment of Library Debt Service, 1984 Bonds	08-121	1,350.00	22,700.00	21,350.00
ECIA - Annual Payment	08-123	110,000.00	110,000.00	110,000.00
Hotel and Motel Occupancy Fees	08-135	625,000.00	625,000.00	657,377.52
FEMA Reimbursement for Super Storm Sandy	08-138		47,429.38	47,429.38
Interfund from General Capital	08-141		37,754.00	37,754.00
Interfund from Assessment Trust Surplus	08-142	25,000.00	39,920.00	39,920.00
Interfund from Water Operating	08-143	56,850.00	160,752.00	160,752.00
Interfund from Developers Escrow Trust	08-144	31,050.00	29,900.00	29,900.00
Interfund from Animal Control	08-145	2,900.00		
Interfund from Sewer Operating	08-146	40,395.00		
Interfund from Swimming Pool Operating	08-147	7,150.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,043,395.00	1,219,526.45	1,248,232.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,	08-102			
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,622,794.57	1,464,122.28	1,610,840.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,185,342.00	1,185,342.00	1,185,342.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	185,000.00	283,716.00
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	664,388.27	728,472.45	728,472.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,043,395.00	1,219,526.45	1,248,232.51
Total Miscellaneous Revenues	13-099	4,765,919.84	4,782,463.18	5,056,603.59
4. Receipts from Delinquent Taxes	15-499	550,000.00	450,000.00	559,738.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,115,919.84	6,832,463.18	7,216,342.56
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,115,460.66	12,711,972.21	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	877,548.02	862,703.00	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,993,008.68	13,574,675.21	14,129,769.72
7. Total General Revenues	13-299	21,108,928.52	20,407,138.39	21,346,112.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-100-1	117,000.00	117,000.00		117,000.00	111,324.28	5,675.72
Other Expenses	20-100-2	60,000.00	60,000.00		60,000.00	54,477.89	5,522.11
Mayor and Council:							
Salaries and Wages	20-110-1	43,270.00	43,270.00		43,270.00	42,419.64	850.36
Township Clerk:							
Salaries and Wages	20-120-1	155,000.00	144,000.00		145,000.00	144,871.28	128.72
Other Expenses	20-120-2	68,000.00	68,000.00		68,000.00	58,316.92	9,683.08
Central Purchasing:							
Other Expenses	20-100-2	29,000.00	28,000.00		28,000.00	26,117.04	1,882.96
Financial Administration:							
Salaries and Wages	20-130-1	123,000.00	123,000.00		123,000.00	117,784.13	5,215.87
Other Expenses:							
Annual Audit	20-135-2	28,500.00	28,500.00		28,500.00	28,500.00	
Postage	20-130-2	26,000.00	26,000.00		26,000.00	26,000.00	
Miscellaneous Other Expenses	20-130-2	53,500.00	63,500.00		37,550.00	21,954.41	15,595.59
Payroll Costs	20-134-2	34,000.00	34,000.00		34,000.00	31,593.64	2,406.36

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT							
Assessment of Taxes:							
Salaries and Wages	20-150-1	72,000.00	71,000.00		73,100.00	73,038.86	61.14
Other Expenses	20-150-2	31,000.00	45,000.00		28,000.00	25,093.42	2,906.58
Collection of Taxes:							
Salaries and Wages	20-145-1	55,000.00	55,000.00		55,000.00	44,938.72	10,061.28
Other Expenses	20-145-2	32,500.00	32,000.00		32,000.00	31,162.44	837.56
Legal Services and Costs:							
Other Expenses - Miscellaneous	20-155-2	75,000.00	100,000.00		100,000.00	33,564.19	66,435.81
Other Expenses - Contractual	20-155-2	110,000.00	135,000.00		135,000.00	135,000.00	
Municipal Prosecutor:							
Salaries and Wages	25-275-1	28,000.00	32,000.00		32,000.00	28,480.06	3,519.94
Engineering Services and Costs:							
Salaries and Wages	20-165-1	118,000.00	125,000.00		125,000.00	104,829.23	20,170.77
Other Expenses	20-165-2	18,000.00	10,000.00		11,000.00	10,740.70	259.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS **(A) Operations - within "CAPS" - (continued)**	FCOA	Appropriated for 2015	for 2014	for 2014 By Emergency Appropriation	All Transfers As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Public Building and Grounds:							
Salaries and Wages	26-310-1	70,000.00	70,000.00		70,000.00	65,923.26	4,076.74
Other Expenses	26-300-2	36,000.00	34,000.00		40,000.00	39,811.29	188.71
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	9,500.00	9,500.00		9,625.00	9,623.04	1.96
Other Expenses	21-180-2	14,000.00	14,000.00		14,000.00	4,448.60	9,551.40
Board of Adjustment:							
Salaries and Wages	21-185-1	9,500.00	9,500.00		9,625.00	9,623.04	1.96
Other Expenses	21-185-2	15,000.00	15,000.00		15,000.00	1,913.38	13,086.62
Environmental Commission:							
Salaries and Wages	27-335-1	400.00	400.00		400.00		400.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00		1,000.00
Municipal Court:							
Salaries and Wages	20-490-1	162,000.00	162,000.00		162,000.00	144,812.41	17,187.59
Other Expenses	20-490-2	10,500.00	10,500.00		10,500.00	6,290.14	4,209.86

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Insurance (N.J.S.A. 40A:4-45.3(00)):	43-490						
General Liability	23-210-2	541,000.00	532,000.00		530,650.00	529,960.98	689.02
Employee Group Health	23-220-2	2,215,790.00	2,065,000.00		2,065,000.00	2,012,029.39	52,970.61
Employee Group Health - Waivers	23-220-2	68,000.00	45,000.00		130,000.00	130,000.00	
Stream Cleaning:							
Salaries and Wages	26-320-1	15,000.00	15,000.00		15,000.00	12,267.50	2,732.50
Other Expenses	26-320-2	15,000.00	15,000.00		15,000.00	9,179.33	5,820.67
		4,459,460.00	4,338,170.00		4,389,220.00	4,126,089.21	263,130.79
PUBLIC SAFETY							
Fire:							
Other Expenses	25-265-2	115,000.00	112,500.00		112,500.00	106,267.23	6,232.77
Police:							
Salaries and Wages	25-240-1	4,590,000.00	4,500,000.00		4,485,000.00	4,449,850.40	35,149.60
Other Expenses	25-240-2	235,000.00	235,000.00		284,000.00	283,903.15	96.85
First Aid Organization - Contribution	25-260-2	16,000.00	16,000.00		16,000.00	14,324.71	1,675.29
Fire Prevention Bureau:							
Salaries and Wages	25-266-1	185,000.00	182,000.00		182,000.00	178,174.62	3,825.38
Other Expenses	25-266-2	79,000.00	67,000.00		69,200.00	69,068.36	131.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
PUBLIC SAFETY (continued)							
Emergency Management Services:							
Salaries and Wages	25-252-1	7,200.00	7,200.00		7,200.00	6,500.04	699.96
Other Expenses	25-252-2	20,000.00	30,000.00		30,000.00	19,851.28	10,148.72
		5,247,200.00	5,149,700.00		5,185,900.00	5,127,939.79	57,960.21
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	495,000.00	495,000.00		476,000.00	387,308.73	88,691.27
Other Expenses	26-290-2	50,000.00	50,000.00		60,000.00	58,482.83	1,517.17
Repair and Maintenance of Vehicles:							
Salaries and Wages	26-315-1	197,000.00	195,000.00		195,000.00	180,337.91	14,662.09
Other Expenses	26-315-2	135,000.00	135,000.00		135,000.00	107,024.72	27,975.28
		877,000.00	875,000.00		866,000.00	733,154.19	132,845.81
HEALTH AND WELFARE							
Board of Health:							
Other Expenses	27-330-2	119,500.00	117,000.00		117,000.00	115,952.88	1,047.12
Garbage and Trash Removal:							
Other Expenses - Contractual	26-305-2	850,000.00	875,000.00		775,000.00	603,885.12	171,114.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Human Services:							
Other Expenses	27-345-2	42,000.00	42,000.00		42,000.00	25,212.80	16,787.20
		1,011,500.00	1,034,000.00		934,000.00	745,050.80	188,949.20
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Salaries and Wages	28-370-1	205,000.00	205,000.00		223,000.00	217,920.13	5,079.87
Other Expenses	28-370-2	20,000.00	20,000.00		25,000.00	19,412.29	5,587.71
Camp Wyanokie:							
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	2,361.00	139.00
Park Maintenance:							
Salaries and Wages	28-375-1	185,000.00	160,000.00		144,000.00	123,203.46	20,796.54
Other Expenses	28-375-2	25,600.00	23,000.00		26,000.00	24,826.14	1,173.86
Historic Preservation Commission:							
Other Expenses	20-175-2	400.00	400.00		400.00		400.00
		438,500.00	410,900.00		420,900.00	387,723.02	33,176.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Reserved
Uniform Construction Code -	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Construction Code Officials:							
Salaries and Wages	22-195-1	255,000.00	248,000.00		248,750.00	248,387.31	362.69
Other Expenses	22-195-2	130,000.00	116,000.00		115,250.00	104,996.67	10,253.33
		385,000.00	364,000.00		364,000.00	353,383.98	10,616.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	125,000.00	125,000.00		125,000.00	100,777.34	24,222.66
Street Lighting	31-435-2	168,000.00	168,000.00		168,000.00	151,991.76	16,008.24
Telephone	31-440-2	55,000.00	55,000.00		55,000.00	51,965.73	3,034.27
Gas - Heating Fuel	31-446-2	50,000.00	41,000.00		53,000.00	51,224.19	1,775.81
Motor Fuel	31-460-2	200,000.00	221,000.00		218,000.00	189,968.03	28,031.97
Municipal Service Agreements with Homeowner Associations	26-375-2	28,000.00	28,000.00		28,000.00	5,169.10	22,830.90
Salary Adjustment Account - Salaries & Wages	33-000-1	75,000.00	100,000.00		100,000.00		100,000.00
Compensated Absences	30-415-2	50,000.00	50,000.00		50,000.00	50,000.00	
		751,000.00	788,000.00		797,000.00	601,096.15	195,903.85
Total Operations {Item 8(A)} within "CAPS"	34-199	13,169,660.00	12,959,770.00		12,957,020.00	12,074,437.14	882,582.86
B. Contingent	35-470			xxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	13,169,660.00	12,959,770.00		12,957,020.00	12,074,437.14	882,582.86
Detail:							
Salaries & Wages	34-201-1	7,171,870.00	7,068,870.00		7,040,970.00	6,701,618.05	239,351.95
Other Expenses (Including Contingent)	34-201-2	5,997,790.00	5,890,900.00		5,916,050.00	5,372,819.09	643,230.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriations - Ordinance	46-877	77,351.23	3,994.94	xxxxxxxxxxxxxx	3,994.94	3,994.94	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471-2	282,072.00	247,928.00		247,928.00	247,928.00	
Social Security System (O.A.S.I.)	36-472	272,000.00	272,000.00		272,000.00	250,120.17	21,879.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	846,651.00	835,692.00		835,692.00	835,692.00	
Public Employees' Retirement System - Early							
Retirement	36-476	21,468.00	21,468.00		21,468.00	21,468.00	
DC Retirement Program	36-477	3,500.00	3,500.00		3,500.00		3,500.00
Unemployment Contribution	36-478	43,000.00	43,000.00		43,000.00	2,399.62	40,600.38
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,546,042.23	1,427,582.94		1,427,582.94	1,361,602.73	65,980.21
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,715,702.23	14,387,352.94		14,384,602.94	13,436,039.87	948,563.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Maintenance of Free Public Library:							
Other Expenses	29-390-2	877,548.02	862,703.00		862,703.00	862,703.00	
LOSAP:							
Fire Department	30-416	50,000.00	50,000.00		50,000.00		50,000.00
First Aid Squad	30-416	22,000.00	22,000.00		22,000.00		22,000.00
Employee Group Health Insurance	23-221-2	70,210.00					
Tax Appeals	38-485	1,500,000.00	1,500,000.00		1,500,000.00	1,135,961.05	364,038.95

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,519,758.02	2,434,703.00		2,434,703.00	1,998,664.05	436,038.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Shared Services Agreements	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Shared Services Agreements	42-999						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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" - (Cont.)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Program	41-770-2		15,428.14		15,428.14	15,428.14	
Municipal Alliance on Alcoholism and Drug Abuse:							
Grant	41-703-2	56,080.00	84,000.00		84,000.00	84,000.00	
Match	41-703-2	14,000.00	14,000.00		14,000.00	14,000.00	
Alcohol Education, Rehabilitation and Enforcement Fund	41-707-2		6,144.34		6,144.34	6,144.34	
Recycling Tonnage Grant	41-701-2	27,955.77					
Body Armor Replacement Fund	41-706-2		3,283.59		3,283.59	3,283.59	
New Jersey Division of Highway Traffic Safety:							
Comprehensive Traffic Safety Grant	41-708-2		38,220.42		38,220.42	38,220.42	
Drive Sober or Get Pulled Over	40-745-2	7,500.00	12,825.00		12,825.00	12,825.00	
Drunk Driving Enforcement Fund	41-709-2		7,536.08		7,536.08	7,536.08	
Skyline Auto Exchange	41-753-2		164,251.48		164,251.48	164,251.48	
Matching Funds for Grants	41-799-2		22,500.00		22,500.00	7,000.00	15,500.00
Essex County Recreation and Open Space Trust Fund	41-790-2		150,000.00		150,000.00	150,000.00	
FEMA Hazard Mitigation Grant:							
Grant	41-781-2	157,500.00					
Local	41-781-2	126,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Police Donations - Unappropriated	41-753-2	3,852.50					
Police Donations - Police Unity Tour	41-754-2	700.00					
New Jersey Dept. of Environmental Protection-De-Snagging	41-791-2	184,800.00					
Total Public and Private Programs Offset by Revenues	40-999	578,888.27	518,189.05		518,189.05	502,689.05	15,500.00
Total Operations - Excluded from "CAPS"	34-305	3,098,646.29	2,952,892.05		2,952,892.05	2,501,353.10	451,538.95
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	3,098,646.29	2,952,892.05		2,952,892.05	2,501,353.10	451,538.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	40,000.00	35,000.00	xxxxxxxxxxxxxxx	37,750.00	37,500.00	250.00
New Jersey Department of Transportation:							
Lehigh Drive (Section 2)	44-904	226,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	44-915		246,783.40		246,783.40	246,783.40	
Total Capital Improvements Excluded from "CAPS"	44-999	266,000.00	281,783.40		284,533.40	284,283.40	250.00

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	45-920	625,000.00	620,000.00		620,000.00	620,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	532,000.00	482,000.00		482,000.00	482,000.00	xxxxxxxxxxxxxx
Interest on Bonds	45-930	178,000.00	195,035.00		195,035.00	195,033.28	xxxxxxxxxxxxxx
Interest on Notes	45-935	20,000.00	52,575.00		52,575.00	52,414.85	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,355,000.00	1,349,610.00		1,349,610.00	1,349,448.13	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	70,580.00	70,580.00	xxxxxxxxxxxxxx	70,580.00	70,580.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deficit - Assessment Budget		41,000.00	39,920.00	xxxxxxxxxxxxxx	39,920.00	39,920.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	111,580.00	110,500.00	xxxxxxxxxxxxxx	110,500.00	110,500.00	xxxxxxxxxxxxxx
(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			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,831,226.29	4,694,785.45		4,697,535.45	4,245,584.63	451,788.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-itures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,831,226.29	4,694,785.45		4,697,535.45	4,245,584.63	451,788.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,546,928.52	19,082,138.39		19,082,138.39	17,681,624.50	1,400,352.02
(M) Reserve for Uncollected Taxes	50-899	1,562,000.00	1,325,000.00	xxxxxxxxxxxxxxx	1,325,000.00	1,325,000.00	xxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	21,108,928.52	20,407,138.39		20,407,138.39	19,006,624.50	1,400,352.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,715,702.23	14,387,352.94		14,384,602.94	13,436,039.87	948,563.07
	xxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	2,519,758.02	2,434,703.00		2,434,703.00	1,998,664.05	436,038.95
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	578,888.27	518,189.05		518,189.05	502,689.05	15,500.00
Total Operations-Excluded from "CAPS"	34-305	3,098,646.29	2,952,892.05		2,952,892.05	2,501,353.10	451,538.95
(C) Capital Improvements	44-999	266,000.00	281,783.40		284,533.40	284,283.40	250.00
(D) Municipal Debt Service	45-999	1,355,000.00	1,349,610.00		1,349,610.00	1,349,448.13	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	111,580.00	110,500.00	xxxxxxxxxxxxxx	110,500.00	110,500.00	xxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,562,000.00	1,325,000.00	xxxxxxxxxxxxxx	1,325,000.00	1,325,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	21,108,928.52	20,407,138.39		20,407,138.39	19,006,624.50	1,400,352.02

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	185,375.00	38,840.00	38,840.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	185,375.00	38,840.00	38,840.00
Rents	08-503	1,976,000.00	1,908,000.00	1,976,483.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505	43,000.00	52,000.00	43,730.99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Additional Rents	08-503			
Interfund from Water Capital Fund	08-506		78,220.00	
Deficit (General Budget)				
Total Water Utility Revenues	08-599	2,204,375.00	2,077,060.00	2,059,054.14

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued) *Note: Use Sheet 32 for Water Utility only.

10. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	332,000.00	325,000.00		325,000.00	297,221.55	27,778.45
Other Expenses	55-502	1,600,000.00	1,520,000.00		1,520,000.00	1,265,539.52	254,460.48
Financial Administration:							
Other Expenses	55-503	5,600.00	5,600.00		5,600.00	5,600.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX
Payment of Bond Principal	55-520	158,000.00	129,000.00		129,000.00	129,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00					XXXXXXXXXXX
Interest on Bonds	55-522	24,275.00	32,150.00		32,150.00	32,150.00	XXXXXXXXXXX
Interest on Notes	55-523	4,500.00	1,310.00		1,310.00	1,310.00	XXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued) *Note: Use Sheet 33 for Water Utility only.

10. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	34,000.00	33,000.00		33,000.00	33,000.00	
Social Security System (O.A.S.I.)	55-541	26,000.00	26,000.00		26,000.00	22,737.47	3,262.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXX
Total Water Utility Appropriations	55-599	2,204,375.00	2,077,060.00		2,077,060.00	1,786,558.54	290,501.46

DEDICATED SEWER UTILITY BUDGET

11. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	4,698,710.00	4,442,100.00	4,720,582.88
Miscellaneous	08-504	10,000.00	10,000.00	54,200.81
Interest on Investments	08-505	1,000.00	1,000.00	1,945.36
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX
Sewer Capital Fund Balance	08-506			
Additional Rents	08-503			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,709,710.00	4,453,100.00	4,776,729.05

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	332,000.00	325,000.00		325,000.00	297,536.10	27,463.90
Other Expenses	55-502	530,000.00	330,000.00		331,004.00	260,061.85	70,942.15
Financial Administration:							
Other Expenses	55-503	5,600.00	5,600.00		5,600.00	5,600.00	
Regional Sewerage Authority Share of Cost	55-504	3,380,000.00	3,425,150.00		3,424,146.00	3,424,146.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX
Payment of Bond Principal	55-520	82,000.00	86,000.00		86,000.00	86,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522	13,310.00	15,550.00		15,550.00	15,550.00	XXXXXXXXXXX
Interest on Notes	55-523	1,800.00	1,800.00		1,800.00	1,800.00	XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
Unfunded Improvements Costs:				XXXXXXXXXXX			XXXXXXXXXXX
Ordinance #04-10	55-534			XXXXXXXXXXX			XXXXXXXXXXX
Ordinance #06-05	55-534			XXXXXXXXXXX			XXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	34,000.00	33,000.00		33,000.00	33,000.00	
Social Security System (O.A.S.I.)	55-541	26,000.00	26,000.00		26,000.00	22,761.50	3,238.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	200,000.00	XXXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	4,709,710.00	4,453,100.00		4,453,100.00	4,346,455.45	106,644.55

DEDICATED SWIMMING POOL UTILITY BUDGET

12. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	66,910.00	6,769.00	6,769.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	66,910.00	6,769.00	6,769.00
Membership Fees	08-503	155,605.00	159,700.00	155,605.00
Special Items of General Revenue Anticipated with Prior dddddddd	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Interfund from Current Fund	08-503		13,737.00	
Interfund from General Trust Fund			48,575.00	
Interfund from Swimming Pool Capital Fund			7,194.00	
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	222,515.00	235,975.00	162,374.00

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

12. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	100,000.00	98,000.00		97,400.00	97,350.50	49.50
Other Expenses	55-502	74,000.00	88,800.00		89,400.00	53,116.49	11,283.51
Financial Administration:							
Other Expenses	55-503	3,400.00	3,400.00		3,400.00	3,400.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX
Payment of Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522	3,350.00	4,275.00		4,275.00	4,275.00	XXXXXXXXXXX
Interest on Notes	55-523	1,265.00	1,000.00		1,000.00		XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

12. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 By Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
	55-534			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	
Social Security System (O.A.S.I.)	55-541	7,500.00	7,500.00		7,500.00		7,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00		500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			XXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	222,515.00	235,975.00		235,975.00	190,641.99	19,333.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	51-101		3,200.00	3,200.00
Deficit (General Budget)	51-885	41,000.00	36,800.00	36,800.00
Total Assessment Revenues	51-899	41,000.00	40,000.00	40,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal	51-920	41,000.00	40,000.00	40,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	41,000.00	40,000.00	40,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET ______________ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	53-101			
Deficit (____________ Utility Budget)	53-885			
Total ____________ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total __________ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; ______________________

Housing and Community Development Block Grant; Recreation; Parking Offense Adjudication Account; Uniform Fire Safety Penalty Fees; Open Space Trust Fund Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; 3rd Party Uniform Construction Code Enforcement Fees; Police Donations; Disposal of Forfeited Property; Snow Removal Trust Fund; Municipal Public Defender; Developers Fees - Housing Trust Funds; Developer's Escrow Fund.

are hereby anticipated as revenue and are hereby appropriated for the purposes 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	6,676,855.60
Due from State of N.J. (C. 20, P.L. 1961)	1111000	12,885.85
Federal and State Grants Receivable	1110200	1,127,673.86
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	623,244.61
Tax Title Liens Receivable	1110400	1,212,900.91
Property Acquired by Tax Title Lien Liquidation	1110500	4,810,800.00
Other Receivables	1110600	226,645.45
Deferred Charges Required to be in 2015 Budget	1110700	70,580.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	141,160.00
Total Assets	1110900	14,902,746.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,771,614.71
Reserves for Receivables	2110200	6,833,819.92
Surplus	2110300	3,297,311.65
Total Liabilities, Reserves and Surplus		14,902,746.28

School Tax Levy Unpaid	2220100	12,270,767.00
Less: School Tax Deferred	2220200	12,270,767.00
*Balance Included in Above "Cash Liabilities"	2220300	

CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,100,270.88	2,324,812.96
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2014 98.31%, 2013 98.13%	2310200	50,691,843.82	50,502,224.23
Delinquent Taxes	2310300	559,738.97	835,383.74
Other Revenues and Additions to Income	2310400	6,097,455.32	6,370,333.45
Total Funds	2310500	60,449,308.99	60,032,754.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,081,976.52	17,958,807.22
School Taxes (Including Local and Regional)	2310700	24,541,542.00	24,237,210.00
County Taxes (Including Added Tax Amounts)	2310800	13,082,582.46	13,582,105.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	445,896.36	1,158,355.37
Total Expenditures and Tax Requirements	2311100	57,151,997.34	56,936,478.44
Less: Expenditures to be Raised by Future Taxes	2311200		3,994.94
Total Adjusted Expenditures and Tax Requirements	2311300	57,151,997.34	56,932,483.50
Surplus Balance - December 31st	2311400	3,297,311.65	3,100,270.88

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2014	2311500	3,297,311.65
Current Surplus Anticipated in 2015 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	1,497,311.65

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Township of Fairfield for the Year 2015 is presented herein. Should additional projects be contemplated, the Capital Budget will be revised accordingly.

The Mayor and Council of the

Township of Fairfield

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Township of Fairfield

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Various Capital Improvements	1	800,000			40,000				760,000
Water Utility									
Various Improvements	2	150,000							150,000
Sewer Utility									
Various Imrovements	3	150,000							150,000
TOTALS - ALL PROJECTS		1,100,000			40,000				1,060,000

1 YEAR CAPITAL PROGRAM - 2015
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Capital Improvements	1	800,000		800,000					
Water Utility									
Various Improvements	2	150,000		150,000					
Sewer Utility									
Various Imrovements	3	150,000		150,000					
TOTALS - ALL PROJECTS		1,100,000		1,100,000					C-4

1 YEAR CAPITAL PROGRAM - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Fairfield

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2015	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Capital Improvements	800,000			40,000			760,000			
Water Utility										
Various Improvements	150,000							150,000		
Sewer Utility										
Various Imrovements	150,000							150,000		
PAGE TOTALS	1,100,000			40,000			760,000	300,000		C-5

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount to be Raised by Taxation	54-190	262,050.00	311,100.00	311,596.51
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	262,050.00	311,100.00	311,596.51

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented:		2001 (Date)
Rate Assessed:	$	0.01
Total Tax Collected to Date:	$	1,269,955.81
Total Expended to Date:	$	692,746.84
Total Acreage Preserved to Date:		- (Acres)
Recreation Land Preserved in 2014:		- (Acres)
Farmland Preserved in 2014:		- (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2015	Appropriated for 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxx
Reserve for Future Use	54-950-2	262,050.00	311,100.00	311,100.00	
Total Trust Fund Appropriations	54-499	262,050.00	311,100.00	311,100.00	

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

Contracting Unit: Township of Fairfield

Year Ending: December 31, 2014

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 26, 2015
Date

Denise D. Cafone
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2015 MUNICIPAL BUDGET

TOWNSHIP OF FAIRFIELD

Net Valuation Taxable		$2,620,481,953.00	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	19,546,928.52	
2. Local District School Tax -	Actual	80016-		10,400,059.00
	Estimate**	80017-	10,400,059.00	
3. Regional School District Tax	Actual	80025-		14,141,483.00
	Estimate*	80026-	14,141,483.00	
4. Regional High School Tax -	Actual	80018-		
School Budget	Estimate*	80019-		
5. County Tax - including	Actual	80020-		13,049,625.56
	Estimate*	80021-	13,482,700.00	
6. Special District Taxes	Actual	80022-		
	Estimate*	80023-		
7. Municipal Open Space Tax	Actual	80027-	262,050.00	262,949.64
	Estimate*	80028-		
8. Total General Appropriations & Other Taxes		80024-01	57,833,220.52	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)		80024-02	7,115,919.84	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	50,717,300.68	
11. Amount of Item 10 Divided by **97.02%** Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).		80024-05	52,279,300.68	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	10,400,059.00
Regional School District Tax (Amount Shown on Line 3 Above)	14,141,483.00
Regional High School Tax (Amount Shown on Line 4 Above)	
County Tax Including Open Space (Amount Shown on Line 5 Above)	13,482,700.00
Special District Tax (Amount Shown on Line 6 Above)	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	262,050.00
Tax in Local Municipal Budget	13,993,008.68
Total Amount (see Line 11)	52,279,300.68

*May not be stated in an amount less than "actual" Tax of year 2014.

**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	1,562,000.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		19,546,928.52
Item 12 - Appropriation; Reserve for Uncollected Taxes		1,562,000.00
Sub-Total		21,108,928.52
Less: Item 9 - Total Anticipated Revenues		7,115,919.84
Amount to be Raised by Taxation in Municipal Budget	80024-07	13,993,008.68

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.