

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

INTRODUCED
Budget
5/23/2019

MUNICIPALITY: Township of Fairfield

COUNTY: Essex

James Gasparini	12-31-21
Mayor's Name	Term Expires

Municipal Officials	
Denise D. Cafone	02-01-07
Municipal Clerk	Date of Orig. Appt.
	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, President	12-31-20
Joseph Cifelli	12-31-19
Michael McGlynn	12-31-19
Thomas Morgan	12-31-20

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

Fax #: (973) 882-0365

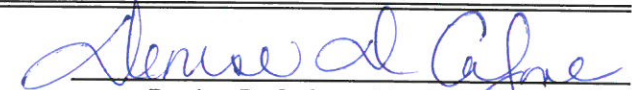
Please attach this to your 2019 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

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

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Township of Fairfield, County of Essex for the Fiscal Year 2019.

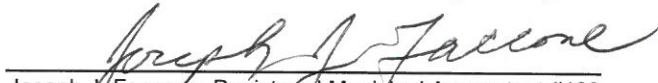
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of May, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


 Denise D. Cafone, Municipal Clerk
 230 Fairfield Road
 Address
 Fairfield, New Jersey 07004
 Address
 (973) 882-2501
 Phone Number

Certified by me, this 23rd day of May, 2019

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.

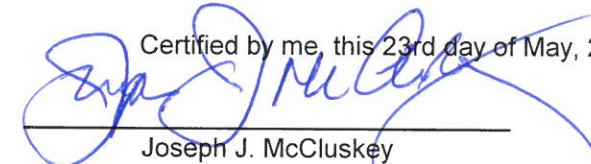
Certified by me, this 23rd day of May, 2019


 Joseph J. Faccione, 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 23rd day of May, 2019


 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: _____, 2019 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: _____, 2019 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 2019.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019;

Be It Further Resolved, that said Budget be published in The Progress Newspaper in the issue of May 30, 2019.

The Governing Body of the Township of Fairfield does hereby approve the following as the Budget for the Year 2019:

RECORDED VOTE
(Insert last name)

Ayes	Cifelli McGlynn LaForgia Gasparini	Nays	NONE	Abstained	NONE	Absent	Morgan
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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 23, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building - Council Chambers, on June 24, 2019 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the Year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,202,943.80
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,251,561.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	5,251,561.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.00%</u> Percent of Tax Collections	
Building Aid Allowance	2019 - \$ _____
for Schools - State Aid	2018 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	21,454,505.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,959,673.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,223,218.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,042,613.00

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2019 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2019. 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 2019 over that of the 2018 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2018		\$ 22,462,130.00
MODIFICATIONS:		
Total Other Operations	\$ 2,528,024.00	
Total Public and Private Programs	87,483.00	
Total Capital Improvements	1,440,000.00	
Total Debt Service	840,665.00	
Reserve for Uncollected Taxes	<u>1,720,000.00</u>	
		<u>6,616,172.00</u>
Amount on Which 3.5% CAP is Applied		15,845,958.42
3.5% CAP		<u>554,608.54</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,400,566.96
New Construction (\$11,830,200 X \$0.514)		60,807.23
2017 Bank		450,287.97
2018 Bank		<u>153,332.60</u>
Allowable Appropriations for 2019		<u>\$ 17,064,994.76</u>

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

The following schedule compares the components of the 2019 levy with those of 2018 for Township purposes including the Library:

	Local Tax Levies			Local Tax Rates		
	2019 <u>Estimated</u>	2018 <u>Actual</u>	Increase <u>(Decrease)</u>	2019 <u>Estimated</u>	2018 <u>Actual</u>	Increase <u>(Decrease)</u>
Total Local Tax for Municipal Purposes including the Library	\$ 14,265,831.98	\$ 14,234,843.54	\$ 30,988.44	\$ 0.547	\$ 0.551	\$ (0.004)
Assessed Valuations	\$ 2,608,105,459.00	\$ 2,583,625,333.00	\$ 24,480,126.00			

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		<u>\$13,283,820</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>13,283,820</u>
Plus: 2% Cap Increase		<u>265,676</u>
Adjusted Tax Levy Prior to Exclusions		13,549,496
Exclusions:		
Allowable Pension Obligations Increase	\$ 32,457	
Allowable LOSAP Increase	1,460	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	<u>240,229</u>	
Add Total Exclusions		274,146
Less Cancelled or Unexpended Exclusions		<u>73,179</u>
Adjusted Tax Levy After Exclusions		13,750,463
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	11,830,200	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.514</u>	
New Ratable Adjustment to Levy		<u>60,807</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$13,811,271</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$13,223,219</u></u>

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation

2019

2019 Gross Cost

\$ 3,004,000.00

Less Contribution by Employees

433,000.00

Net Budget Appropriation

\$ 2,571,000.00

Net Budget Appropriations:

 Within "CAPS"

\$ 2,571,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	3,700,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,700,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	46,000.00	45,800.00	46,561.00
Other	08-104	8,500.00	8,200.00	9,640.00
Fees and Permits	08-105	235,000.00	215,000.00	261,345.90
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	325,000.00	380,000.00	326,726.54
Other	08-109			
Interest and Costs on Taxes	08-112	167,000.00	185,000.00	167,056.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	85,000.00	201,151.35
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)	08-117	70,424.26	72,182.89	73,182.89
Hazardous Chemical Control Fees	08-118	59,000.00	60,000.00	59,415.63
Recycling Fees	08-119	3,000.00	5,000.00	3,085.36
Hotel Inspection Fees	08-120	42,500.00	42,500.00	42,570.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Engineering Escrow Fees	08-124	10,000.00	9,000.00	13,308.65
Fire Prevention Service Fees	08-126	172,000.00	165,000.00	172,077.00
Cellular Tower Rental	08-130	185,000.00	175,000.00	199,662.79
Site Plan Review	08-134	8,500.00	10,000.00	8,852.43
Verizon FIOS Franchise Fees (N.J.S.A. 48:5A-30)	08-135	71,551.56	71,948.99	71,948.99
Surplus Current Year - Sewer Utility	08-151	300,000.00	300,000.00	300,000.00
Total Section A: Local Revenues	08-001	1,903,475.82	1,829,631.88	1,956,585.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,174,895.00	1,174,895.00	1,174,895.00
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		Realized in Cash in 2018
		2019	2018	
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)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	303,000.00	358,000.00	303,572.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	303,000.00	358,000.00	303,572.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Body Armor Fund	10-706	3,866.95		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	55,519.00	55,519.00	55,519.00
New Jersey Department of Transportation:				
Highway Safety Fund "Safe Corridors"	10-710		9,588.40	9,588.40
Spielman Road	10-711		240,000.00	240,000.00
Alcohol Education, Rehabilitation and Enforcement Fund	10-714		2,636.37	2,636.37
Recycling Tonnage	10-715	25,347.33		
Drive Sober or Get Pulled Over	10-716		12,100.00	12,100.00
Clean Communities Program	10-718		17,377.78	17,377.78
Essex County Recreation and Open Space Trust Fund	10-730			
FEMA Hazard Mitigation Grant - Generator	10-740			
FEMA Hazard Mitigation Grant - II				
Over the Limit Under Arrest				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,700,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,903,475.82	1,829,631.88	1,956,585.25
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	303,000.00	358,000.00	303,572.00
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	474,733.28	345,792.71	345,792.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	956,122.00	920,830.00	1,000,161.88
Total Miscellaneous Revenues	13-099	4,822,673.10	4,639,596.59	4,791,453.84
4. Receipts from Delinquent Taxes	15-499	437,000.00	620,000.00	437,570.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,959,673.10	8,259,596.59	8,229,024.28
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	13,223,218.98	13,283,819.54	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,042,613.00	951,024.00	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,265,831.98	14,234,843.54	15,284,189.90
7. Total General Revenues	13-299	23,225,505.08	22,494,440.13	23,513,214.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages	20-100-1	137,500.00	128,500.00		128,500.00	126,781.81	1,718.19
Other Expenses	20-100-2	70,000.00	70,000.00		60,000.00	59,999.32	0.68
Mayor and Council:							
Salaries and Wages	20-110-1	43,000.00	43,000.00		43,000.00	42,432.16	567.84
Township Clerk:							
Salaries and Wages	20-120-1	167,000.00	162,000.00		162,000.00	153,350.07	8,649.93
Other Expenses	20-120-2	53,000.00	53,000.00		53,000.00	52,244.97	755.03
Central Purchasing:							
Other Expenses	20-100-2	42,000.00	36,000.00		53,000.00	40,850.62	12,149.38
Financial Administration:							
Salaries and Wages	20-130-1	137,000.00	133,000.00		133,000.00	119,217.82	13,782.18
Other Expenses:							
Annual Audit	20-135-2	36,000.00	36,000.00		36,000.00	36,000.00	
Postage	20-130-2	30,000.00	30,000.00		30,000.00	30,000.00	
Miscellaneous Other Expenses	20-130-2	57,000.00	57,000.00		18,675.97	12,767.73	5,908.24
Payroll Costs	20-134-2	38,000.00	38,000.00		38,000.00	27,645.24	10,354.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Assessment of Taxes:							
Salaries and Wages	20-150-1	96,000.00	93,000.00		93,000.00	92,210.17	789.83
Other Expenses	20-150-2	31,000.00	31,000.00		20,330.00	16,514.67	3,815.33
Revaluation	20-150-3			225,000.00	225,000.00	225,000.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	65,000.00	58,000.00		62,500.00	61,788.26	711.74
Other Expenses	20-145-2	30,000.00	33,000.00		33,000.00	21,485.59	11,514.41
Legal Services and Costs:							
Other Expenses - Miscellaneous	20-155-2		25,000.00		25,000.00	12,385.20	12,614.80
Other Expenses - Contractual	20-155-2	175,000.00	150,000.00		150,000.00	111,152.27	38,847.73
Municipal Prosecutor:							
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	
Engineering Services and Costs:							
Salaries and Wages	20-165-1	112,000.00	107,000.00		107,000.00	102,960.64	4,039.36
Other Expenses	20-165-2	19,000.00	19,000.00		19,000.00	12,488.33	6,511.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					
		for 2019	for 2018	for 2018 By Emergency Appropriation	All Transfers As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Public Building and Grounds:							
Salaries and Wages	26-310-1	68,000.00	67,000.00		67,000.00	65,101.40	1,898.60
Other Expenses	26-300-2	80,000.00	50,000.00		72,000.00	69,808.66	2,191.34
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	9,500.00	9,500.00		9,500.00	8,404.10	1,095.90
Other Expenses	21-180-2	8,000.00	13,000.00		13,000.00	2,476.25	10,523.75
Board of Adjustment:							
Salaries and Wages	21-185-1	9,500.00	9,500.00		9,500.00	8,404.10	1,095.90
Other Expenses	21-185-2	10,000.00	15,000.00		15,000.00	1,806.46	13,193.54
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	402.03	597.97
Municipal Court:							
Salaries and Wages	20-490-1	186,000.00	181,000.00		181,000.00	165,720.08	15,279.92
Other Expenses	20-490-2	11,000.00	11,000.00		11,000.00	7,070.48	3,929.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					
		for 2019	for 2018	for 2018 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (continued)</u>							
Insurance (N.J.S.A. 40A:4-45.3(00)):	43-490						
General Liability	23-210-2	576,000.00	566,000.00		566,000.00	565,892.64	107.36
Employee Group Health	23-220-2	2,571,000.00	2,470,000.00		2,470,000.00	2,431,803.98	38,196.02
Employee Group Health - Waivers	23-220-2	170,000.00	151,000.00		151,000.00	151,000.00	
Stream Cleaning:							
Salaries and Wages	26-320-1	15,000.00	15,000.00				
Other Expenses	26-320-2	15,000.00	15,000.00		16,670.00	16,669.35	0.65
		5,098,900.00	4,906,900.00	225,000.00	5,103,075.97	4,881,834.40	221,241.57
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	118,000.00	118,000.00		127,500.00	127,386.79	113.21
Police:							
Salaries and Wages	25-240-1	4,914,000.00	4,816,000.00		4,776,000.00	4,612,706.61	163,293.39
Other Expenses	25-240-2	270,000.00	260,000.00		370,000.00	366,459.46	3,540.54
First Aid Organization - Contribution	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
Fire Prevention Bureau:							
Salaries and Wages	25-266-1	226,000.00	215,000.00		223,000.00	222,404.21	595.79
Other Expenses	25-266-2	100,000.00	95,000.00		96,000.00	95,751.39	248.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY (continued)</u>							
Emergency Management Services:							
Salaries and Wages	25-252-1	10,001.00	10,200.00		10,200.00	10,000.08	199.92
Other Expenses	25-252-2	20,000.00	15,000.00		32,000.00	22,954.25	9,045.75
		5,673,001.00	5,544,200.00		5,649,700.00	5,472,662.79	177,037.21
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	460,000.00	455,000.00		410,000.00	405,663.43	4,336.57
Other Expenses	26-290-2	90,000.00	100,000.00		130,000.00	123,180.41	6,819.59
Repair and Maintenance of Vehicles:							
Salaries and Wages	26-315-1	215,000.00	210,000.00		210,450.00	210,443.95	6.05
Other Expenses	26-315-2	160,000.00	160,000.00		145,000.00	133,831.73	11,168.27
		925,000.00	925,000.00		895,450.00	873,119.52	22,330.48
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Other Expenses	27-330-2	128,500.00	127,500.00		127,500.00	126,101.16	1,398.84
Garbage and Trash Removal:							
Other Expenses - Contractual	26-305-2	860,000.00	850,000.00		809,000.00	751,819.48	57,180.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>HEALTH AND WELFARE</u>							
Human Services:							
Other Expenses	27-345-2	30,000.00	40,000.00		10,000.00		10,000.00
		1,018,500.00	1,017,500.00		946,500.00	877,920.64	68,579.36
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:							
Salaries and Wages	28-370-1	244,000.00	239,000.00		210,900.00	203,618.37	7,281.63
Other Expenses	28-370-2	37,000.00	32,000.00		37,000.00	36,000.43	999.57
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	199,000.00	194,000.00		188,000.00	175,239.32	12,760.68
Other Expenses	28-375-2	32,000.00	27,000.00		33,000.00	30,734.03	2,265.97
Historic Preservation Commission:							
Other Expenses	20-175-2	500.00	500.00		500.00		500.00
		515,000.00	495,000.00		471,900.00	447,953.15	23,946.85
<u>ANIMAL CONTROL:</u>							
Other Expenses	27-340-2	17,000.00	17,000.00		17,000.00	13,510.00	3,490.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	175,000.00	150,000.00		185,000.00	181,605.77	3,394.23
Street Lighting	31-435-2	143,000.00	168,000.00		153,000.00	125,787.46	27,212.54
Telephone	31-440-2	65,000.00	65,000.00		65,000.00	53,312.71	11,687.29
Gas - Heating Fuel	31-446-2	40,000.00	30,000.00		35,000.00	31,664.18	3,335.82
Motor Fuel	31-460-2	175,000.00	185,000.00		160,000.00	145,418.78	14,581.22
Municipal Service Agreements with Homeowner Associations	26-375-2	28,000.00	28,000.00		28,000.00		28,000.00
Salary Adjustment Account - Salaries and Wages	33-000-1	100,000.00	100,000.00		100,000.00		100,000.00
Compensated Absences	30-415-2		100,000.00		100,000.00		100,000.00
		726,000.00	826,000.00		826,000.00	537,788.90	288,211.10
Total Operations {Item 8(A)} within "CAPS"	34-199	14,428,401.00	14,166,600.00	225,000.00	14,357,795.25	13,512,997.10	844,798.15
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	14,428,401.00	14,166,600.00	225,000.00	14,357,795.25	13,512,997.10	844,798.15
Detail:							
Salaries & Wages	34-201-1	7,758,901.00	7,571,100.00		7,463,119.28	7,124,615.86	338,503.42
Other Expenses (Including Contingent)	34-201-2	6,669,500.00	6,595,500.00	225,000.00	6,894,675.97	6,388,381.24	506,294.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Cancel Trust Assessments		799.80		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	333,835.00	319,168.42		319,615.37	319,615.37	
Social Security System (O.A.S.I.)	36-472	300,000.00	278,000.00		299,000.00	298,807.47	192.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,111,477.00	1,052,722.00		1,065,079.80	1,065,079.80	
Public Employees' Retirement System - Early Retirement	36-476	21,431.00	21,468.00		21,468.00	21,468.00	
Defined Contribution Retirement Program	36-477	6,000.00	5,000.00		5,000.00	4,984.85	15.15
Unemployment Contribution	36-478	1,000.00	3,000.00		3,000.00		3,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,774,542.80	1,679,358.42		1,713,163.17	1,709,955.49	3,207.68
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,202,943.80	15,845,958.42	225,000.00	16,070,958.42	15,222,952.59	848,005.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library:							
Other Expenses	29-390-2	1,042,613.00	951,024.00		951,024.00	951,024.00	
LOSAP:							
Fire Department	30-416	50,000.00	50,000.00		50,000.00		50,000.00
First Aid Squad	30-416	30,000.00	27,000.00		27,000.00		27,000.00
Tax Appeals	38-485	1,500,000.00	1,500,000.00		1,500,000.00	236,342.07	1,263,657.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,622,613.00	2,528,024.00		2,528,024.00	1,187,366.07	1,340,657.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Services Agreements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Shared Services Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2		17,377.78		17,377.78	17,377.78	
Municipal Alliance on Alcoholism and Drug Abuse:							
Grant	41-703-2	55,519.00	55,519.00		55,519.00	55,519.00	
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		2,636.37		2,636.37	2,636.37	
Recycling Tonnage Grant	41-701-2	25,347.33					
Body Armor Replacement Fund	41-706-2	3,866.95					
New Jersey Division of Highway Traffic Safety:							
Comprehensive Traffic Safety Grant	41-708-2		9,588.40		9,588.40	9,588.40	
Drive Sober or Get Pulled Over	40-745-2		12,100.00		12,100.00	12,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Police Donations - National Night Out - Unappropriated	41-753-2	3,000.00					
Police Donations	41-754-2	2,000.00	8,346.16		8,346.16	8,346.16	
Police Donations - Skyline Auto Exchange		60,000.00					
Police Donations - National Night Out-Unapprop			225.00		225.00	225.00	
Total Public and Private Programs Offset by Revenues	40-999	163,733.28	119,792.71		119,792.71	119,792.71	
Total Operations - Excluded from "CAPS"	34-305	2,786,346.28	2,647,816.71		2,647,816.71	1,307,158.78	1,340,657.93
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,786,346.28	2,647,816.71		2,647,816.71	1,307,158.78	1,340,657.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	87,500.00	200,000.00	xxxxxxxxxxxxxxx	200,000.00	200,000.00	
Recreation Facility Improvements		1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	44-915						
Spielman Road			240,000.00		240,000.00	240,000.00	
Stewart Place and Evans Street		325,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	1,412,500.00	1,440,000.00		1,440,000.00	440,000.00	1,000,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	385,000.00	385,000.00		385,000.00	385,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	218,000.00	180,000.00		180,000.00	107,714.21	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	123,715.00	131,415.00		131,415.00	131,415.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	281,000.00	144,250.00		144,250.00	143,357.10	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,007,715.00	840,665.00		840,665.00	767,486.31	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	45,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	45,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,251,561.28	4,928,481.71		4,928,481.71	2,514,645.09	2,340,657.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,251,561.28	4,928,481.71		4,928,481.71	2,514,645.09	2,340,657.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,454,505.08	20,774,440.13	225,000.00	20,999,440.13	17,737,597.68	3,188,663.76
(M) Reserve for Uncollected Taxes	50-899	1,771,000.00	1,720,000.00	XXXXXXXXXXXXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	23,225,505.08	22,494,440.13	225,000.00	22,719,440.13	19,457,597.68	3,188,663.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,202,943.80	15,845,958.42	225,000.00	16,070,958.42	15,222,952.59	848,005.83
	XXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	2,622,613.00	2,528,024.00		2,528,024.00	1,187,366.07	1,340,657.93
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	163,733.28	119,792.71		119,792.71	119,792.71	
Total Operations-Excluded from "CAPS"	34-305	2,786,346.28	2,647,816.71		2,647,816.71	1,307,158.78	1,340,657.93
(C) Capital Improvements	44-999	1,412,500.00	1,440,000.00		1,440,000.00	440,000.00	1,000,000.00
(D) Municipal Debt Service	45-999	1,007,715.00	840,665.00		840,665.00	767,486.31	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	45,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,771,000.00	1,720,000.00	XXXXXXXXXXXXXXXXXX	1,720,000.00	1,720,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	23,225,505.08	22,494,440.13	225,000.00	22,719,440.13	19,457,597.68	3,188,663.76

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	561,600.00	434,100.00	434,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	561,600.00	434,100.00	434,100.00
Rents	08-503	2,230,000.00	2,180,000.00	2,231,790.44
Fire Hydrant Service	08-504			
Miscellaneous	08-505	45,000.00	45,000.00	101,370.32
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Additional Rents	08-503			
Interfund from Water Capital Fund	08-506			
Deficit (General Budget)				
Total Water Utility Revenues	08-599	2,836,600.00	2,659,100.00	2,767,260.76

*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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	385,000.00	375,000.00		375,000.00	338,194.20	36,805.80
Other Expenses	55-502	2,160,000.00	2,000,000.00		2,000,000.00	1,445,002.85	554,997.15
Financial Administration:							
Other Expenses	55-503	7,600.00	7,600.00		7,600.00	6,500.00	1,100.00
Capital Improvements:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XX	XX	XX	XX	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	108,000.00	108,000.00		108,000.00	108,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	22,000.00	22,500.00		22,500.00	21,958.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	32,000.00	30,500.00		30,500.00	30,326.90	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Unfunded Improvements Costs:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ordinance #04-10	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ordinance #06-05	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX	XX	XX	XX	XX	XX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	47,000.00	43,500.00		43,500.00	43,500.00	
Social Security System (O.A.S.I.)	55-541	30,000.00	27,000.00		27,000.00	24,028.84	2,971.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00				
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	300,000.00	XXXXXXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	5,585,072.00	5,475,784.00		5,475,784.00	4,940,761.42	533,649.87

DEDICATED SWIMMING POOL UTILITY BUDGET

12. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	52,050.00	48,750.00	48,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	52,050.00	48,750.00	48,750.00
Membership Fees	08-503	118,700.00	140,000.00	118,709.14
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	170,750.00	188,750.00	167,459.14

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

12. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	95,000.00	90,000.00		90,000.00	86,882.14	3,117.86
Other Expenses	55-502	46,000.00	56,000.00		64,000.00	35,674.14	28,325.86
Financial Administration:							
Other Expenses	55-503	4,750.00	4,750.00		4,750.00	3,950.00	800.00
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	8,000.00	27,000.00		27,000.00	27,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation							
Notes and Capital Notes	55-521	6,000.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,000.00	1,000.00		1,000.00	621.10	XXXXXXXXXXXXXX
Interest on Notes	55-523	2,000.00	2,000.00		2,000.00	1,518.75	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

12. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX	XX				XX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	7,500.00	7,500.00				
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00				
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	170,750.00	188,750.00		188,750.00	155,646.13	32,243.72

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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; 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; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Housing and Community Development Block Grant; 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 K-9 Donations; Disposal of Forfeited Property; Municipal Public Defender; Developers Fees - Housing Trust Funds; Developer's Escrow Fund; Storm Recovery Trust 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 FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	13,786,710.57
Due from State of N.J. (C. 20, P.L. 1961)	1111000	3,635.85
Federal and State Grants Receivable	1110200	1,589,305.32
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	727,132.20
Tax Title Liens Receivable	1110400	1,544,597.36
Property Acquired by Tax Title Lien Liquidation	1110500	4,760,200.00
Other Receivables	1110600	438,359.84
Deferred Charges Required to be in 2019 Budget	1110700	45,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	180,000.00
Total Assets	1110900	23,074,941.14

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,451,513.75
Reserves for Receivables	2110200	7,219,195.69
Surplus	2110300	8,404,231.70
Total Liabilities, Reserves and Surplus		23,074,941.14

School Tax Levy Unpaid	2220100	13,746,547.92
Less: School Tax Deferred	2220200	13,746,547.92
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	7,432,636.31	4,837,039.49
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 98.63%; 2017 99.00%)	2310200	55,848,380.84	56,023,228.31
Delinquent Taxes	2310300	437,570.44	827,693.49
Other Revenues and Additions to Income	2310400	7,674,596.49	7,430,481.91
Total Funds	2310500	71,393,184.08	69,118,443.20
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,926,261.44	19,290,575.02
School Taxes (Including Local and Regional)	2310700	27,493,105.00	26,949,042.00
County Taxes (Including Added Tax Amounts)	2310800	14,531,661.16	15,014,998.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	262,924.78	431,191.54
Total Expenditures and Tax Requirements	2311100	63,213,952.38	61,685,806.89
Less: Expenditures to be Raised by Future Taxes	2311200	225,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	62,988,952.38	61,685,806.89
Surplus Balance - December 31st	2311400	8,404,231.70	7,432,636.31

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2018	2311500	8,404,231.70
Current Surplus Anticipated in 2019 Budget	2311600	3,700,000.00
Surplus Balance Remaining	2311700	4,704,231.70

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)

1 year. (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

The Capital Improvement Program for the Township of Fairfield for the Year 2019 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)
2019

Local Unit Township of Fairfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Capital Improvements	1	1,750,000			87,500				1,662,500
TOTALS - ALL PROJECTS		1,750,000			87,500				1,662,500

1 YEAR CAPITAL PROGRAM - 2019
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Various Capital Improvements	1	1,750,000		1,750,000					
TOTALS - ALL PROJECTS		1,750,000		1,750,000					C-64

1 YEAR CAPITAL PROGRAM - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Fairfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
Various Capital Improvements	1,750,000			87,500			1,662,500				
PAGE TOTALS	1,750,000			87,500			1,662,500				C-65

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Amount to be Raised by Taxation	54-190	260,810.00	258,375.00	259,424.78
Interest Income	54-113			
Reserve Funds:				
Municipal Open Space		1,000,000.00	1,000,000.00	
Total Trust Fund Revenues	54-299	1,260,810.00	1,258,375.00	259,424.78

APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Improvement to Recreation Facilities		1,000,000.00	1,000,000.00		1,000,000.00
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	75,000.00	75,000.00	75,000.00	xxxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxxx
Interest on Notes	54-935-2	168,750.00	128,250.00	128,250.00	xxxxxxxxxxxxxx
Reserve for Future Use	54-950-2	17,060.00	55,125.00	55,125.00	
Total Trust Fund Appropriations	54-499	1,260,810.00	1,258,375.00	258,375.00	1,000,000.00

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	2001 (Date)
Rate Assessed:	\$ 0.01
Total Tax Collected to Date:	\$ 2,047,400.28
Total Expended to Date:	\$ 1,014,829.58
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2019:	-
	(Acres)
Farmland Preserved in 2019:	-
	(Acres)

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

Contracting Unit: Township of Fairfield

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

May 23, 2019
Date


Clerk of the Governing Body