

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**ADOPTED
FILE COPY
CAP**

MUNICIPALITY: TOWNSHIP OF FAIRFIELD

COUNTY: ESSEX

<u>James Gasparini</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Denise D. Cafone</u> Municipal Clerk	2/1/2007 Date of Orig. Appt. C-1428 Cert. No.
<u>Joseph J. McCluskey</u> Tax Collector	T-8002 Cert. No.
<u>Joseph J. McCluskey</u> Chief Financial Officer	N-0629 Cert. No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	100 Lic. No.
<u>Dennis Galvin</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Joseph Cifelli, President</u>	<u>12/31/2022</u>
<u>John LaForgia</u>	<u>12/31/2020</u>
<u>Michael McGlynn</u>	<u>12/31/2022</u>
<u>William Galese</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

TOWNSHIP OF FAIRFIELD
230 Fairfield Road
Fairfield, N.J. 07004

Fax #: 973-882-0366

2020 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20 day of JULY, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 day of JULY, 2020

dcafone@fairfieldnj.org
Clerk
230 Fairfield Road
Address
Fairfield, N.J. 07004
Address
973-882-2741
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 20 day of JULY, 2020

jfaccone@sklein-cpa.com 550 Broad St
Registered Municipal Accountant Address
Newark, NJ 973-624-6100
Address Phone Number

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

Certified by me, this 20 day of JULY, 2020

jmcccluskey@fairfieldnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the The Progress

in the issue of AUGUST 6, 2020

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

RECORDED VOTE
(Insert last name)

Ayes

Empty box for recording Ayes

Nays

Empty box for recording Nays

Abstained

Empty box for recording Abstained

Absent

Empty box for recording Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FAIRFIELD, County of ESSEX, on JULY 20, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF FAIRFIELD, on August 24, 2020 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			16,679,704.74
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,686,082.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,686,082.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.09%	Percent of Tax Collections	1,800,000.00
4. Total General Appropriations (Item 9, Sheet 29)			23,165,787.46
			Building Aid Allowance 2020 - \$ _____
			for Schools-State Aid 2019 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,624,574.38
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)			14,455,482.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,085,731.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,286,286.13	2,836,600.00	5,585,072.00	170,750.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,286,286.13	2,836,600.00	5,585,072.00	170,750.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,788,955.83	2,465,579.90	4,711,711.32	144,806.04	-	-	-
Reserved	2,460,249.10	368,495.63	871,660.50	24,728.74	-	-	-
Unexpended Balances Canceled	37,081.20	2,524.47	1,700.18	1,215.22	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,286,286.13	2,836,600.00	5,585,072.00	170,750.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	
Cap Base Adjustment:	23,225,505.00
Subtotal	<u>23,225,505.00</u>
Exceptions Less:	
Total Other Operations	2,622,613.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,412,500.00
Total Debt Service	1,007,715.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	163,733.00
Judgements	
Total Deferred Charges	45,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,771,000.00
Total Exceptions	<u>7,022,561.00</u>
Amount on Which CAP is Applied	16,202,944.00
<u>2.5%</u> CAP	<u>405,073.60</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,608,017.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,608,017.60
Additions:		
New Construction (Assessor Certification)		63,939.75
2018 Cap Bank		153,332.60
2019 Cap Bank		258,430.39
Total Additions		<u>475,702.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,083,720.34</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>162,029.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,245,749.78</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020	<u>\$ 3,008,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>350,000.00</u>
	<u>2,658,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,658,000.00</u>
Budgeted Group Insurance - Utilities	<u>404,800.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>3,062,800.00</u></u>

Instead of receiving Health Benefits, 21 employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 200,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	13,223,218.98
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,223,218.98</u>
Plus 2% CAP Increase	<u>264,464.38</u>
ADJUSTED TAX LEVY	<u>13,487,683.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,487,683.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 13,487,683.36

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	58,028.00
Allowable LOSAP Increase	400.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>58,428.00</u>
Less Cancelled or Unexpended Waivers	<u>37,081.03</u>
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 13,509,030.33

Additions:

New Ratables - Increase for new construction	12,611,391
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.507</u>
New Ratable Adjustment to Levy	63,939.75
Amounts approved by Referendum	
Levy CAP Bank Applied	
2017 2018	<u>882,512.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 14,455,482.08

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 14,455,482.08

OVER OR (UNDER) 2% LEVY CAP (0.00)
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	<u>517,785</u>
Amount Used in 2020	<u>517,785</u>
Balance to Expire	<u><u>-</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	<u>1,536,997</u>
Amount Used in 2020	<u>364,727</u>
Balance to Carry Forward (CY 2021)	<u><u>1,172,270</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	13,812,270
Amount to be Raised by Taxation for Municipal Purpose	<u>13,223,219</u>
Available for Banking (CY 2020 - CY 2022)	589,051
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>589,051</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	14,455,482
Amount to be Raised by Taxation for Municipal Purpose	<u>14,455,482</u>
Available for Banking (CY 2021 - CY 2023)	0

Total Levy CAP Bank	<u><u>1,761,321</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,950,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,950,000.00	3,700,000.00	3,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	46,000.00	46,000.00	47,273.00
Other	08-104	4,500.00	8,500.00	10,532.00
Fees and Permits	08-105	200,000.00	235,000.00	236,859.32
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	120,000.00	325,000.00	337,947.91
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	167,000.00	180,574.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	200,000.00	276,546.52
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)	08-117	69,747.01	70,424.26	70,424.26
Hazardous Chemical Control Fees	08-118	42,000.00	59,000.00	52,462.53
Recycling Fees	08-119	-	3,000.00	-
Hotel Inspection Fees	08-120	35,000.00	42,500.00	42,570.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,546,635.75	1,903,475.82	2,087,382.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	297,000.00	303,000.00	297,096.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	297,000.00	303,000.00	297,096.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Fund	10-706	3,857.38	3,866.95	3,866.95
Municipal Alliance on Alcoholism and Drug Abuse	10-703	55,515.00	55,519.00	55,519.00
New Jersey Department of Transportation:				
Highway Safety Fund "Safe Corridors"	10-710			
Spielman Road	10-711			
Alcohol Education, Rehabilitation and Enforcement Fund	10-714			
Recycling Tonnage	10-715	11,830.05	25,347.33	25,347.33
Drive Sober or Get Pulled Over	10-716		10,340.00	10,340.00
Clean Communities Program	10-718	17,488.86	19,397.52	19,397.52
Essex County Recreation and Open Space Trust Fund	10-731			
FEMA Hazard Mitigation Grant - Generator	10-740			
FEMA Hazard Mitigation Grant - II				
Over the Limit Under Arrest				
Bulletproof Vest Partnership Grant			1,349.99	1,349.99
Municipal Alcohol Education/Rehabilitation Program		1,750.43	1,687.87	1,687.87
Drunk Driving Enforcement Fund			26,005.67	26,005.67
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Police Donations - National Night Out - Unappropriated	10-750	825.00	3,000.00	3,000.00
Police Donations - Community Policing	10-751	50.00	4,000.00	4,000.00
Police Donations - National Night Out	10-761	20.00	-	-
				-
				-
New Jersey Department of Transportation:				-
Stewart Place and Evans Street			325,000.00	325,000.00
Spielman Road Section 2	10-730	210,000.00		-
Philips Drive Reconstruction		300,000.00		-
Police Donations - Skyline Auto Exchange			60,000.00	60,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	212,295.23	206,122.00	209,441.93
ECIA - Annual Payment	08-142	110,000.00	110,000.00	110,000.00
Hotel and Motel Occupancy Fees	08-144	235,000.00	640,000.00	645,816.71
Interfund from Water Operating	08-157		-	
Municipal Reimbursements - Montville		30,984.34		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	588,279.57	956,122.00	965,258.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,950,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,546,635.75	1,903,475.82	2,087,382.45
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	297,000.00	303,000.00	297,096.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	601,336.72	535,514.33	535,514.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	588,279.57	956,122.00	965,258.64
Total Miscellaneous Revenues	13-099	4,218,594.04	4,883,454.15	5,070,593.42
4. Receipts from Delinquent Taxes	15-499	455,980.34	437,000.00	666,643.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,624,574.38	9,020,454.15	9,437,237.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,455,482.08	13,223,218.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,085,731.00	1,042,613.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,541,213.08	14,265,831.98	15,055,961.38
7. Total General Revenues	13-299	23,165,787.46	23,286,286.13	24,493,198.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	140,000.00	137,500.00		137,500.00	134,444.77	3,055.23
Other Expenses	20-100	2	70,000.00	70,000.00		81,000.00	74,020.84	6,979.16
Mayor and Council:						-		-
Salaries and Wages	20-110	1	42,500.00	43,000.00		43,000.00	42,419.64	580.36
Township Clerk:						-		-
Salaries and Wages	20-120	1	193,000.00	167,000.00		157,000.00	155,585.36	1,414.64
Other Expenses	20-120	2	58,000.00	53,000.00		67,000.00	64,497.87	2,502.13
Central Purchasing:						-		-
Other Expenses	20-100	2	47,000.00	42,000.00		52,000.00	49,181.43	2,818.57
Financial Administration:						-		-
Salaries and Wages	20-130	1	144,000.00	137,000.00		132,157.50	131,375.73	781.77
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		27,000.00	13,054.86	13,945.14
Payroll Costs	20-134	2	35,000.00	38,000.00		38,000.00	30,618.12	7,381.88
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Assesment of Taxes:						-	-	
Salaries and Wages	20-150	1	102,000.00	96,000.00		96,000.00	95,547.06	452.94
Other Expenses	20-150	2	31,000.00	31,000.00		15,500.00	10,964.04	4,535.96
Revaluation	20-150	3		-		-		-
Collection of Taxes:						-	-	
Salaries and Wages	20-145	1	67,000.00	65,000.00		65,600.00	64,946.70	653.30
Other Expenses	20-145	2	30,000.00	30,000.00		30,000.00	28,530.58	1,469.42
Legal Services and Costs:						-	-	
Other Expenses - Miscellaneous	20-155	2		-		-		-
Other Expenses - Contractual	20-155	2	190,000.00	175,000.00		190,000.00	170,566.82	19,433.18
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	186,000.00	112,000.00		113,000.00	112,347.22	652.78
Other Expenses	20-165	2	17,000.00	19,000.00		14,000.00	9,678.10	4,321.90
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Public Building and Grounds:						-		-
Salaries and Wages	26-310	1	68,000.00	68,000.00		64,642.50	64,642.50	-
Other Expenses	26-300	2	85,000.00	80,000.00		90,000.00	89,778.81	221.19
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	8,919.65	580.35
Other Expenses	21-180	2	6,000.00	8,000.00		8,000.00	4,645.67	3,354.33
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	9,500.00	9,500.00		9,500.00	8,919.65	580.35
Other Expenses	21-185	2	6,000.00	10,000.00		10,000.00	1,982.90	8,017.10
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	53.05	946.95
Municipal Court:								-
Salaries and Wages	20-490	1	186,000.00	186,000.00		186,000.00	171,108.12	14,891.88
Other Expenses	20-490	2	11,000.00	11,000.00		11,000.00	9,036.10	1,963.90
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)						-		-
Insurance (N.J.S.A. 40A:4-45.3(00)):						-		-
General Liability	23-210	2	586,000.00	576,000.00		576,000.00	573,904.25	2,095.75
Employee Group Health	23-220	2	2,658,000.00	2,571,000.00		2,571,000.00	2,467,428.15	103,571.85
Employee Group Health - Waivers	23-220	2	200,000.00	170,000.00		170,000.00	170,000.00	-
Stream Cleaning:						-		-
Salaries and Wages	26-320	1	15,000.00	15,000.00		15,000.00	4,200.00	10,800.00
Other Expenses	26-320	2	15,000.00	15,000.00		15,000.00	14,476.82	523.18
						-		-
PUBLIC SAFETY						-		-
Fire:						-		-
Other Expenses	25-265	2	120,000.00	118,000.00		118,000.00	117,967.59	32.41
Police:						-		-
Salaries and Wages	25-240	1	5,015,000.00	4,914,000.00		4,900,000.00	4,739,503.69	160,496.31
Other Expenses	25-240	2	290,000.00	270,000.00		304,000.00	300,441.43	3,558.57
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	250,000.00	226,000.00		244,600.00	244,539.71	60.29
Other Expenses	25-266	2	104,000.00	100,000.00		103,400.00	103,025.71	374.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	10,001.00	10,001.00		10,001.00	10,000.08	0.92
Other Expenses	25-252	2	16,000.00	20,000.00		17,000.00	13,322.16	3,677.84
						-		-
						-		-
STREETS AND ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	460,000.00	460,000.00		450,000.00	438,777.23	11,222.77
Other Expenses	26-290	2	90,000.00	90,000.00		90,000.00	70,373.87	19,626.13
Repairs and Maintenance of Vehicles:						-		-
Salaries and Wages	26-315	1	220,000.00	215,000.00		215,000.00	212,347.41	2,652.59
Other Expenses	26-315	2	160,000.00	160,000.00		128,000.00	105,116.15	22,883.85
						-		-
						-		-
HEALTH AND WELFARE						-		-
Board of Health:						-		-
Other Expenses	27-330	2	132,000.00	128,500.00		129,000.00	128,772.40	227.60
Garbage and Trash Removal:						-		-
Other Expenses - Contractual	26-305	2	860,000.00	860,000.00		835,000.00	738,257.86	96,742.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Human Services:						-		-
Other Expenses	27-345	2	30,000.00	30,000.00		10,000.00		10,000.00
						-		-
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-370	1	250,000.00	244,000.00		239,000.00	208,914.60	30,085.40
Other Expenses	28-370	2	37,000.00	37,000.00		49,000.00	48,340.10	659.90
Camp Wyanokie:						-		-
Other Expenses	28-370	2	2,500.00	2,500.00		2,500.00	2,464.00	36.00
Park Maintenance:						-		-
Salaries and Wages	28-375	1	205,000.00	199,000.00		211,100.00	211,080.41	19.59
Other Expenses	28-375	2	32,000.00	32,000.00		34,000.00	32,772.85	1,227.15
Historic Preservation Commission:						-		-
Other Expenses	20-175	2	500.00	500.00		500.00		500.00
						-		-
ANIMAL CONTROL						-		-
Other Expenses	27-340	2	17,000.00	17,000.00		17,000.00	16,212.00	788.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	247,000.00	315,000.00		318,500.00	317,971.46	528.54
Other Expenses	22-195	2	150,000.00	140,000.00		140,000.00	120,682.83	19,317.17
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	175,000.00	175,000.00		175,000.00	152,792.62	22,207.38
Street Lighting	31-435	2	160,000.00	143,000.00		143,000.00	140,317.18	2,682.82
Telephone	31-440	2	60,000.00	65,000.00		65,000.00	48,274.20	16,725.80
Gas - Heating Fuel	31-446	2	40,000.00	40,000.00		40,000.00	31,084.77	8,915.23
Motor Fuel	31-460	2	163,000.00	175,000.00		175,000.00	149,082.90	25,917.10
Municipal Service Agreements with Homeowner Associatio	26-375	2	28,000.00	28,000.00		28,000.00	7,224.24	20,775.76
Salary Adjustment Account - Salaries and Wages	31-000	1	100,000.00	100,000.00		100,000.00		100,000.00
Compensated Absences	30-415	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		14,800,901.00	14,428,401.00	-	14,398,401.00	13,597,534.26	800,866.74
B. Contingent	35-470				XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,800,901.00	14,428,401.00	-	14,398,401.00	13,597,534.26	800,866.74
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,949,901.00	7,758,901.00	-	7,747,501.00	7,407,590.99	339,910.01
Other Expenses (Including Contingent)	34-201	2	6,851,000.00	6,669,500.00	-	6,650,900.00	6,189,943.27	460,956.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Cancel Trust Assessments				799.80	XXXXXXXXXX	799.80	799.80	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Trust Overexpenditures			14,557.74		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	323,636.00	333,835.00		333,835.00	333,835.00	-
Social Security System (O.A.S.I.)	36-472	323,000.00	300,000.00		316,500.00	316,366.51	133.49
Consolidated Police & Fireman's Pension Fund	36-474		-		-		-
Police and Firemen's Retirement System of NJ	36-475	1,187,177.00	1,111,477.00		1,111,477.00	1,111,477.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Public Employees' Retirement System - Early Retirement	36-476	21,433.00	21,431.00		21,431.00	21,431.00	-
Unemployment Contribution	36-478	1,000.00	1,000.00		1,000.00	-	1,000.00
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,000.00	6,000.00		7,000.00	6,877.22	122.78
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,878,803.74	1,774,542.80	-	1,792,042.80	1,790,786.53	1,256.27
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	16,679,704.74	16,202,943.80	-	16,190,443.80	15,388,320.79	802,123.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library:						-	-	
Other Expenses	29-390	2	1,085,731.00	1,042,613.00		1,042,613.00	911,214.83	131,398.17
						-	-	
LOSAP:						-	-	
Fire Department	30-416	2	50,000.00	50,000.00		50,000.00	-	50,000.00
First Aid Squad	30-416	2	32,000.00	30,000.00		30,000.00	-	30,000.00
						-	-	
Tax Appeals	38-485	2	1,500,000.00	1,500,000.00		1,500,000.00	53,272.08	1,446,727.92
Special Emergency - COVID-19		2	350,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,017,731.00	2,622,613.00	-	2,622,613.00	964,486.91	1,658,126.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-770	2	17,488.86	19,397.52		19,397.52	19,397.52	-
Municipal Alliance on Alcoholism and Drug Abuse:						-	-	-
Grant	41-703	2	55,515.00	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	-
Municipal Alcohol Education/Rehabilitation Program	41-707	2	1,750.43	1,687.87		1,687.87	1,687.87	-
Recycling Tonnage Grant	41-701	2	11,830.05	25,347.33		25,347.33	25,347.33	-
Body Armor Replacement Fund	41-706	2	3,857.38	3,866.95		3,866.95	3,866.95	-
New Jersey Division of Highway Traffic Safety:						-	-	-
Comprehensive Traffic Safety Grant	41-708	2		-		-	-	-
Drive Sober or Get Pulled Over	40-745	2		10,340.00		10,340.00	10,340.00	-
Bulletproof Vest Partnership Grant		2		1,349.99		1,349.99	1,349.99	-
Drunk Driving Enforcement Fund		2		26,005.67		26,005.67	26,005.67	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Donations - National Night Out	41-753	2	20.00	3,000.00		3,000.00	3,000.00	-
Police Donations - Community Policing	41-754	2	50.00	4,000.00		4,000.00	4,000.00	-
Police Donations - National Night-Unapprop		2	825.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		105,336.72	224,514.33	-	224,514.33	224,514.33	-
Total Operations - Excluded from "CAPS"	34-305		3,123,067.72	2,847,127.33	-	2,847,127.33	1,189,001.24	1,658,126.09
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,123,067.72	2,847,127.33	-	2,847,127.33	1,189,001.24	1,658,126.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	87,500.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
Recreation Facility Improvements				1,000,000.00		1,000,000.00	1,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
Spielman Road - Section 2			210,000.00	-		-		-
Stewart Place and Evans Street				325,000.00		325,000.00	325,000.00	-
Philips Drive Reconstruction			300,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		585,000.00	1,412,500.00	-	1,425,000.00	1,425,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		385,000.00	385,000.00		385,000.00	385,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		267,000.00	218,000.00		218,000.00	183,000.00	XXXXXXXXXX
Interest on Bonds	45-930		116,015.00	123,715.00		123,715.00	123,715.00	XXXXXXXXXX
Interest on Notes	45-935		165,000.00	281,000.00		281,000.00	278,918.80	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		933,015.00	1,007,715.00	-	1,007,715.00	970,633.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	45,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	45,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,686,082.72	5,312,342.33	-	5,324,842.33	3,629,635.04	1,658,126.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,686,082.72	5,312,342.33	-	5,324,842.33	3,629,635.04	1,658,126.09
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,365,787.46	21,515,286.13	-	21,515,286.13	19,017,955.83	2,460,249.10
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,771,000.00	XXXXXXXXXX	1,771,000.00	1,771,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	23,165,787.46	23,286,286.13	-	23,286,286.13	20,788,955.83	2,460,249.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,679,704.74	16,202,943.80	-	16,190,443.80	15,388,320.79	802,123.01
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,017,731.00	2,622,613.00	-	2,622,613.00	964,486.91	1,658,126.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	105,336.72	224,514.33	-	224,514.33	224,514.33	-
Total Operations Excluded from "CAPS"	34-305	3,123,067.72	2,847,127.33	-	2,847,127.33	1,189,001.24	1,658,126.09
(C) Capital Improvements	44-999	585,000.00	1,412,500.00	-	1,425,000.00	1,425,000.00	-
(D) Municipal Debt Service	45-999	933,015.00	1,007,715.00	-	1,007,715.00	970,633.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	45,000.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,771,000.00	XXXXXXXXXX	1,771,000.00	1,771,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,165,787.46	23,286,286.13	-	23,286,286.13	20,788,955.83	2,460,249.10

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	638,200.00	561,600.00	561,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	638,200.00	561,600.00	561,600.00
Rents	08-503	2,152,000.00	2,230,000.00	2,152,500.64
Fire Hydrant Service	08-504		-	
Miscellaneous	08-505	45,000.00	45,000.00	111,392.24
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents	08-503		-	
Interfund from Water Capital Fund	08-506		-	
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,835,200.00	2,836,600.00	2,825,492.88

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	108,000.00	108,000.00		108,000.00	108,000.00	XXXXXXXXXX
Interest on Bonds	55-522	21,000.00	22,000.00		22,000.00	21,158.00	XXXXXXXXXX
Interest on Notes	55-523	15,600.00	32,000.00		32,000.00	30,317.53	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	49,000.00	47,000.00		47,000.00	47,000.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	26,191.27	3,808.73
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
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,835,200.00	2,836,600.00	-	2,836,600.00	2,465,579.90	368,495.63

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	767,671.00	661,072.00	661,072.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
Total Operating Surplus Anticipated	08-500	767,671.00	661,072.00	661,072.00
Rents	08-503	4,660,000.00	4,894,000.00	4,660,531.49
Interest on Investments	08-507	3,000.00	20,000.00	32,472.32
Miscellaneous	08-505	10,000.00	10,000.00	78,842.78
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Capital Fund Balance	08-506		-	
Additional Rents	08-503		-	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,440,671.00	5,585,072.00	5,432,918.59

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	399,000.00	385,000.00		385,000.00	348,329.48	36,670.52
Other Expenses	55-502	775,000.00	968,000.00		1,238,513.00	409,990.48	828,522.52
Financial Administration:					-		-
Other Expenses	55-503	7,600.00	7,600.00		7,600.00	6,500.00	1,100.00
Regional Sewerage Authority Share of Cost	55-504	3,717,971.00	3,653,472.00		3,387,959.00	3,387,959.00	-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	55,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	94,000.00	94,000.00		94,000.00	94,000.00	XXXXXXXXXX
Interest on Bonds	55-522	100.00	2,000.00		2,000.00	1,981.26	XXXXXXXXXX
Interest on Notes	55-523	8,000.00	18,000.00		18,000.00	16,318.56	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Improvement Costs:				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #04-10	55-534			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #06-05	55-534			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	49,000.00	47,000.00		47,000.00	47,000.00	-
Social Security System (O.A.S.I.)	55-541	30,000.00	30,000.00		30,000.00	24,632.54	5,367.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,440,671.00	5,585,072.00	-	5,585,072.00	4,711,711.32	871,660.50

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	15,000.00	95,000.00		95,000.00	73,045.85	21,954.15
Other Expenses	55-502	24,950.00	46,000.00		54,000.00	52,025.41	1,974.59
Financial Administration:					-		-
Other Expenses	55-503	4,750.00	4,750.00		4,750.00	3,950.00	800.00
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		8,000.00		8,000.00	8,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	3,800.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
Interest on Bonds	55-522		1,000.00		1,000.00	100.00	XXXXXXXXXX
Interest on Notes	55-523	1,500.00	2,000.00		2,000.00	1,684.78	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540		-		-		-
Social Security System (O.A.S.I.)	55-541		7,500.00		-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		500.00		-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	50,000.00	170,750.00	-	170,750.00	144,806.04	24,728.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Board of Recreation Commission; Housing and Community Development Block Grant; Parking Offense Adjudication Account; Uniform Fire Safety Penalty Fees; Open Space Trust Fund, Recycling Programs; 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	13,686,849.74
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,885.85
Federal and State Grants Receivable	1110200	1,497,591.06
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	565,994.36
Tax Title Lien Receivable	1110400	1,648,652.62
Property Acquired by Tax Title Lien Liquidation	1110500	4,760,200.00
Other Receivables	1110600	390,191.25
Deferred Charges Required to be in 2020 Budget	1110700	45,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	135,000.00
Total Assets	1110900	22,735,364.88

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,933,777.98
Reserves for Receivables	2110200	7,140,786.75
Surplus	2110300	9,660,800.15
Total Liabilities, Reserves and Surplus	XXXXXX	22,735,364.88

School Tax Levy Unpaid	2220170	14,626,294.40
Less: School Tax Deferred	2220200	14,626,294.40
*Balance Included in Above "Cash Liabilities"	2220300	-

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	8,497,901.70	7,432,636.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.96%, 2018 98.48%)	2310200	58,244,303.63	55,848,380.84
Delinquent Taxes	2310300	666,643.93	437,570.44
Other Revenues and Additions to Income	2310400	8,698,542.79	7,768,266.49
Total Funds	2310500	76,107,392.05	71,486,854.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	21,478,204.93	20,926,261.44
School Taxes (Including Local and Regional)	2310700	29,252,598.00	27,493,105.00
County Taxes (Including Added Tax Amounts)	2310800	15,445,040.20	14,531,661.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	270,748.77	262,924.78
Total Expenditures and Tax Requirements	2311100	66,446,591.90	63,213,952.38
Less: Expenditures to be Raised by Future Taxes	2311200	-	225,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	66,446,591.90	62,988,952.38
Surplus Balance - December 31st	2311400	9,660,800.15	8,497,901.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	9,660,800.15
Current Surplus Anticipated in 2020 Budget	2311600	2,950,000.00
Surplus Balance Remaining	2311700	6,710,800.15

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF FAIRFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program for the Township of Fairfield for the year 2020 is presented herein. Should additional projects be contemplated, the Capital Budget will be revised accordingly.

The Mayor and the Council of the
Township of Fairfield

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

Local Unit

TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements	1	1,500,000.00			75,000.00				1,425,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	1,500,000.00	-	-	75,000.00	-	-	-	1,425,000.00

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

Local Unit

TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	1,500,000.00	-	-	75,000.00	-	-	-	1,425,000.00

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

Local Unit _____ TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Various Capital Improvements	1	1,500,000.00		1,500,000.00					
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	1,500,000.00	XXXXXXXXXX	1,500,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF FAIRFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Capital Improvements	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
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	-			-						
TOTAL - THIS PAGE	1,500,000.00	-	-	75,000.00	-	-	1,425,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF FAIRFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,500,000.00	-	-	75,000.00	-	-	1,425,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of FAIRFIELD, County of ESSEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,455,482.08 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 320,009.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,085,731.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

<p style="text-align: center;">Ayes</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p style="margin: 0;">LaForgia</p> <p style="margin: 0;">Cifelli</p> <p style="margin: 0;">Galese</p> <p style="margin: 0;">Gasparini</p> </div>	<p style="text-align: center;">Nays</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p style="margin: 0; text-align: center;">NONE</p> </div>	<p style="text-align: center;">Abstained</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p style="margin: 0;">NONE</p> </div> <p style="text-align: center;">Absent</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p style="margin: 0;">McGlynn</p> </div>
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1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,218,594.04
Receipts from Delinquent Taxes	15-499	\$	455,980.34
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,455,482.08
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
\$ -			
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,085,731.00
Total Revenues	13-299	\$	23,165,787.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,800,901.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,878,803.74
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,123,067.72
(c) Capital Improvements	44-999	\$ 585,000.00
(d) Municipal Debt Service	45-999	\$ 933,015.00
(e) Deferred Charges - Municipal	46-999	\$ 45,000.00
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,165,787.46

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of August, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of August, 2020, dcafone@fairfieldnj.org, Clerk
Signature

TOWNSHIP OF FAIRFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	320,009.00	260,810.00	261,704.05	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
Municipal Open Space			1,000,000.00		Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Improvement to Recreation Facilities			1,000,000.00	1,000,000.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	320,009.00	1,260,810.00	261,704.05	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:					Debt Service:
			2001		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	75,000.00	75,000.00	75,000.00	xxxxxxxxxx
Total Tax Collected to date:		\$	2,309,104.33		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	2,508,579.58		Interest on Notes	54-935-2	85,000.00	168,750.00	168,750.00	xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	160,009.00	17,060.00	17,060.00	-
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	320,009.00	1,260,810.00	1,260,810.00	-
Farmland preserved in 2019:										

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

Contracting Unit: TOWNSHIP OF FAIRFIELD

Year Ending: December 31, 2019

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.

July 20, 2020

Date

dcafone@fairfieldnj.org

Clerk of the Governing Body