

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of Fairfield

COUNTY: Essex

|                 |              |
|-----------------|--------------|
| James Gasparini | 12-31-18     |
| Mayor's Name    | Term Expires |

| Governing Body Members    |              |
|---------------------------|--------------|
| Name                      | Term Expires |
| John LaForgia             | 12-31-17     |
| Joseph Cifelli, President | 12-31-19     |
| Michael McGlynn           | 12-31-19     |
| Thomas Morgan             | 12-31-17     |
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| 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. Faccione              | 100                 |
| Registered Municipal Accountant | Lic. No.            |
| Dennis Galvin                   |                     |
| Municipal Attorney              |                     |

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

Fax #: (973) 882-0365

Please attach this to your 2017 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: _____ |

2017

MUNICIPAL BUDGET

Municipal Budget of the Township of Fairfield, County of Essex for the Fiscal Year 2017.

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 12th day of June, 2017 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*  
Denise D. Cafone, Municipal Clerk  
230 Fairfield Road  
Address  
Fairfield, New Jersey 07004  
Address  
(973) 882-2501  
Phone Number

Certified by me, this 12th day of June, 2017

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 12th day of June, 2017

*Joseph J. Faccione*  
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 12th day of June, 2017  
*Joseph J. McCluskey*  
Joseph J. McCluskey  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2017 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: \_\_\_\_\_, 2017 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 2017.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be It Further Resolved, that said Budget be published in The Progress Newspaper in the issue of June 22, 2017.

The Governing Body of the Township of Fairfield does hereby approve the following as the Budget for the Year 2017:

| <b>RECORDED VOTE</b><br>(Insert last name) | Ayes  | Nays | Abstained | Absent |
|--|---|------|-----------|--------|
|  | Gasparini<br>LaForgia<br>Morgan<br>Cifelli<br>McGlynn |      |           |        |

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 June 12, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building - Council Chambers, on July 17, 2017 at 7:00 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2017     |
|---|---------------|
| 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)}   | 15,333,260.00 |
| 2. Appropriations excluded from "CAPS"  | XXXXXXXXXXXX  |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 3,894,236.17  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |               |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)  | 3,894,236.17  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.0%</u> Percent of Tax Collections  | 1,709,000.00  |
| 4. Total General Appropriations (Item 9, Sheet 29) <span style="float:right">Building Aid Allowance<br/>for Schools - State Aid</span>                        | 20,936,496.17 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,653,014.30  |
| 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)  | 13,315,900.87 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |               |
| (c) Minimum Library Tax (Item 6(c), Sheet 11)   | 967,581.00    |
|   |               |
|   |               |

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Water<br>Utility | Sewer<br>Utility | Swimming<br>Pool Utility |
|--|-------------------|------------------|------------------|--------------------------|
| Budget Appropriations - Adopted Budget                       | 21,228,760.60     | 2,630,806.00     | 5,213,700.00     | 181,005.00               |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 36,721.19         |                  |                  |                          |
| Emergency Appropriations                                     |                   |                  |                  |                          |
| Total Appropriations   | 21,265,481.79     | 2,630,806.00     | 5,213,700.00     | 181,005.00               |
| Expenditures:  |                   |                  |                  |                          |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 18,843,748.47     | 1,860,081.38     | 4,753,886.75     | 150,649.24               |
| Reserved   | 2,418,102.27      | 770,724.62       | 459,813.25       | 28,275.18                |
| Unexpended Balances Canceled                                 | 3,631.05          |                  |                  | 2,080.58                 |
| Total Expenditures and Unexpended<br>Balances Canceled       | 21,265,481.79     | 2,630,806.00     | 5,213,700.00     | 181,005.00               |
| Overexpenditures*  |                   |                  |                  |                          |

\*See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved".

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2017 is 0.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2017. 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 2017 over that of the 2016 Adopted Budget for the Appropriations subject to the "CAP Law":

|   |                     |                         |
|---|---------------------|-------------------------|
| TOTAL GENERAL APPROPRIATIONS FOR 2016   |                     | \$ 21,228,761.00        |
| MODIFICATIONS:  |                     |                         |
| Total Other Operations  | \$ 2,591,645.00     |                         |
| Total Additional Appropriations   | 279,585.00          |                         |
| Total Public and Private Programs   | 163,250.00          |                         |
| Total Capital Improvements  | 1,403,102.00        |                         |
| Total Debt Service  | 70,580.00           |                         |
| Reserve for Uncollected Taxes   | <u>1,711,000.00</u> |                         |
|   |                     | <u>6,219,162.00</u>     |
| Amount on Which 3.5% CAP is Applied   |                     | 15,009,599.06           |
| 3.5% CAP  |                     | <u>525,335.97</u>       |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) |                     | 15,534,935.03           |
| New Construction (\$9,518,500.00 X \$0.522)   |                     | 49,686.57               |
| 2015 Bank   |                     | 287,747.06              |
| 2016 Bank   |                     | <u>515,052.09</u>       |
| Allowable Appropriations for 2017   |                     | <u>\$ 16,387,420.75</u> |

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

The following schedule compares the components of the 2017 levy with those of 2016 for Township purposes including the Library:

|  | Local Tax Levies           |                            |                                | Local Tax Rates           |                        |                                |
|--|----------------------------|----------------------------|--------------------------------|---------------------------|------------------------|--------------------------------|
|  | <u>2017<br/>Estimated</u>  | <u>2016<br/>Actual</u>     | <u>Increase<br/>(Decrease)</u> | <u>2017<br/>Estimated</u> | <u>2016<br/>Actual</u> | <u>Increase<br/>(Decrease)</u> |
| Total Local Tax for Municipal Purposes including the Library | <u>\$ 14,283,481.87</u>    | <u>\$ 14,530,134.42</u>    | <u>\$ (246,652.55)</u>         | <u>\$ 0.555</u>           | <u>\$ 0.561</u>        | <u>\$ (0.006)</u>              |
| Assessed Valuations  | <u>\$ 2,576,151,298.00</u> | <u>\$ 2,589,100,680.00</u> | <u>\$ (12,949,382.00)</u>      |                           |                        |                                |

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      |               | \$ 13,512,489               |
| Less: Prior Year Deferred Charges: Emergencies                         |               | 70,580                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  |               | <u>13,441,909</u>           |
| Plus: 2% Cap Increase  |               | <u>268,838</u>              |
| Adjusted Tax Levy Prior to Exclusions                                  |               | 13,710,747                  |
| Exclusions:  |               |                             |
| Allowable Pension Obligations Increase                                 | \$ 5,874      |                             |
| Current Year Deferred Charges: Emergencies                             | <u>70,580</u> |                             |
| Add Total Exclusions   |               | 76,454                      |
| Less Cancelled or Unexpended Exclusions                                |               | <u>3,631</u>                |
| Adjusted Tax Levy After Exclusions                                     |               | 13,783,570                  |
| Additions:   |               |                             |
| New Ratables - Increase in Valuations (New Construction and Additions) | 9,518,500     |                             |
| Prior Year's Local Municipal Purpose Tax Rate (Per \$100)              | <u>0.522</u>  |                             |
| New Ratable Adjustment to Levy   |               | <u>49,687</u>               |
| Maximum Allowable Amount to be Raised by Taxation                      |               | <u><u>\$ 13,833,257</u></u> |
| Amount to be Raised by Taxation for Municipal Purposes                 |               | <u><u>\$ 13,315,901</u></u> |

TOWNSHIP OF FAIRFIELD  
EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation

2017

2017 Gross Cost

\$ 2,675,000.00

Less Contribution by Employees

325,000.00

Net Budget Appropriation

\$ 2,350,000.00

Net Budget Appropriations:

    Within "CAPS"

\$ 2,350,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA    | Anticipated  |                  | Realized in<br>Cash in 2016 |
|---|---------|--------------|------------------|-----------------------------|
|   |         | 2017         | 2016             |                             |
| <b>1. Surplus Anticipated</b>   | 08-101  | 1,822,000.00 | 1,765,000.00     | 1,765,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |                  |                             |
| <b>Total Surplus Anticipated</b>  | 08-100  | 1,822,000.00 | 1,765,000.00     | 1,765,000.00                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx |              | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx            |
| Licenses:   | xxxxxxx |              | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx            |
| Alcoholic Beverages   | 08-103  | 45,800.00    | 45,800.00        | 45,901.00                   |
| Other   | 08-104  | 10,500.00    | 10,300.00        | 10,660.00                   |
| Fees and Permits  | 08-105  | 214,400.00   | 219,200.00       | 214,440.10                  |
| Fines and Costs:  | xxxxxxx |              |                  |                             |
| Municipal Court   | 08-110  | 233,500.00   | 325,000.00       | 233,515.52                  |
| Other   | 08-109  |              |                  |                             |
| Interest and Costs on Taxes   | 08-112  | 164,300.00   | 163,300.00       | 165,130.33                  |
| Interest and Costs on Assessments   | 08-115  |              |                  |                             |
| Parking Meters  | 08-111  |              |                  |                             |
| Interest on Investments and Deposits  | 08-113  | 45,000.00    | 15,000.00        | 46,415.31                   |
| Anticipated Utility Operating Surplus   | 08-114  |              |                  |                             |
| Comcast Franchise Fees (N.J.S.A. 48:5A-30)  | 08-117  | 69,231.72    | 67,922.71        | 67,922.71                   |
| Hazardous Chemical Control Fees   | 08-118  | 55,000.00    | 50,000.00        | 63,349.74                   |
| Recycling Fees  | 08-119  | 3,000.00     | 2,800.00         | 3,191.80                    |
| 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 2016 |
|---|--------|--------------|--------------|--------------------------|
|   |        | 2017         | 2016         |                          |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |        |              |              |                          |
| Engineering Escrow Fees   | 08-124 | 8,000.00     | 9,300.00     | 8,034.20                 |
| Fire Prevention Service Fees  | 08-126 | 170,000.00   | 160,000.00   | 184,567.75               |
| Cellular Tower Rental   | 08-130 | 205,000.00   | 191,500.00   | 236,313.37               |
| Site Plan Review  | 08-134 | 8,500.00     | 7,500.00     | 15,457.00                |
| Verizon FIOS Franchise Fees (N.J.S.A. 48:5A-30)                           | 08-135 | 69,445.07    | 66,376.93    | 66,376.93                |
| Surplus Current Year - Sewer Utility                                      | 08-151 | 300,000.00   | 300,000.00   | 300,000.00               |
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| <b>Total Section A: Local Revenues</b>                                    | 08-001 | 1,644,176.79 | 1,676,499.64 | 1,703,845.76             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in Cash in 2016 |
|---|--------|--------------|--------------|--------------------------|
|   |        | 2017         | 2016         |                          |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |        |              |              |                          |
| Transitional Aid  | 09-212 |              |              |                          |
| Consolidated Municipal Property Tax Relief Aid  | 09-200 | 7,155.00     | 13,018.00    | 13,018.00                |
| Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)  | 09-202 | 1,167,740.00 | 1,161,877.00 | 1,161,877.00             |
| Garden State Trust PILOT - Reserved   | 09-209 | 10,447.00    | 10,447.00    | 10,447.00                |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 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          |
|--|---------|----------------------|----------------------|----------------------|
|  |         | 2017                 | 2016                 | Cash in 2016         |
| <b>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)</b> |         | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees   | 08-160  | 261,000.00           | 300,000.00           | 261,240.00           |
|  |         |                      |                      |                      |
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| <b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>                                    | 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  |                      |                      |                      |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>  | 08-002  | 261,000.00           | 300,000.00           | 261,240.00           |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated         |                     | Realized in Cash in 2016 |
|--|---------|---------------------|---------------------|--------------------------|
|  |         | 2017                | 2016                |                          |
| <b>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:</b> | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx      |
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| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>   | 11-001  |                     |                     |                          |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated          |                      | Realized in<br>Cash in 2016 |
|---|---------|----------------------|----------------------|-----------------------------|
|   |         | 2017                 | 2016                 |                             |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br/>with Prior Written Consent of Director of Local Government Services - Additional<br/>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b> | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx        |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Additional Revenues</b>   | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx        |
|   | 08-003  |                      |                      |                             |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated         |                     | Realized in Cash in 2016 |
|--|---------|---------------------|---------------------|--------------------------|
|  |         | 2017                | 2016                |                          |
| <b>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:</b> | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx      |
| Body Armor Fund  | 10-706  |                     | 3,387.15            | 3,387.15                 |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703  | 55,519.00           | 56,080.00           | 56,080.00                |
| New Jersey Department of Transportation:   |         |                     |                     |                          |
| Highway Safety Fund "Safe Corridors"   | 10-710  | 474.02              |                     |                          |
| Lehigh Drive   | 10-711  |                     |                     |                          |
| Alcohol Education, Rehabilitation and Enforcement Fund   | 10-714  |                     | 3,746.75            | 3,746.75                 |
| Recycling Tonnage  | 10-715  | 23,830.15           | 27,129.54           | 27,129.54                |
| Drive Sober or Get Pulled Over   | 10-716  | 9,600.00            | 11,725.00           | 11,725.00                |
| Clean Communities Program  | 10-718  |                     | 21,437.29           | 21,437.29                |
| Essex County Recreation and Open Space Trust Fund  | 10-730  |                     | 150,000.00          | 150,000.00               |
| FEMA Hazard Mitigation Grant - Generator   | 10-740  |                     |                     |                          |
| FEMA Hazard Mitigation Grant - II  |         |                     |                     |                          |
| Over the Limit Under Arrest  |         |                     | 3,800.00            | 3,800.00                 |
|  |         |                     |                     |                          |
|  |         |                     |                     |                          |
|  |         |                     |                     |                          |
|  |         |                     |                     |                          |
|  |         |                     |                     |                          |
|  |         |                     |                     |                          |
|  |         |                     |                     |                          |







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated         |                     | Realized in         |
|--|---------|---------------------|---------------------|---------------------|
|  |         | 2017                | 2016                | Cash in 2016        |
| <b>Summary of Revenues</b>   | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | 08-101  | 1,822,000.00        | 1,765,000.00        | 1,765,000.00        |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,</b>  | 08-102  |                     |                     |                     |
| <b>3. Miscellaneous Revenues:</b>  | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues  | 08-001  | 1,644,176.79        | 1,676,499.64        | 1,703,845.76        |
| 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  | 261,000.00          | 300,000.00          | 261,240.00          |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of<br>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<br>Director of Local Government Services - Additional Revenues                     | 08-003  |                     |                     |                     |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Public and Private Revenues             | 10-001  | 218,075.17          | 429,805.73          | 429,805.73          |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Other Special Items                     | 08-004  | 1,034,420.34        | 878,700.00          | 939,836.79          |
| <b>Total Miscellaneous Revenues</b>  | 13-099  | 4,343,014.30        | 4,470,347.37        | 4,520,070.28        |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499  | 488,000.00          | 500,000.00          | 488,815.46          |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>  | 13-199  | 6,653,014.30        | 6,735,347.37        | 6,773,885.74        |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  |         |                     |                     |                     |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | 07-190  | 13,315,900.87       | 13,512,489.42       | xxxxxxxxxxxxxxxxxxx |
| b) Addition to Local District School Tax   | 07-191  |                     |                     |                     |
| c) Minimum Library Tax   | 07-192  | 967,581.00          | 1,017,645.00        | xxxxxxxxxxxxxxxxxxx |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>  | 07-199  | 14,283,481.87       | 14,530,134.42       | 15,442,965.36       |
| <b>7. Total General Revenues</b>   | 13-299  | 20,936,496.17       | 21,265,481.79       | 22,216,851.10       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2016      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <u>GENERAL GOVERNMENT</u>   |          |              |            |   |   |                    |           |
| Administrative and Executive:   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-100-1 | 126,000.00   | 121,000.00 |   | 125,750.00  | 125,711.10         | 38.90     |
| Other Expenses  | 20-100-2 | 70,000.00    | 65,000.00  |   | 60,000.00   | 49,058.68          | 10,941.32 |
| Mayor and Council:  |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-110-1 | 43,000.00    | 43,270.00  |   | 43,270.00   | 42,419.64          | 850.36    |
| Township Clerk:   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-120-1 | 159,000.00   | 159,000.00 |   | 154,000.00  | 145,343.02         | 8,656.98  |
| Other Expenses  | 20-120-2 | 70,000.00    | 68,000.00  |   | 68,000.00   | 68,000.00          |           |
| Central Purchasing:   |          |              |            |   |   |                    |           |
| Other Expenses  | 20-100-2 | 31,000.00    | 30,000.00  |   | 30,000.00   | 30,000.00          |           |
| Financial Administration:   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-130-1 | 133,000.00   | 133,000.00 |   | 133,000.00  | 127,793.22         | 5,206.78  |
| Other Expenses:   |          |              |            |   |   |                    |           |
| Annual Audit  | 20-135-2 | 28,500.00    | 28,500.00  |   | 28,500.00   | 28,500.00          |           |
| Postage   | 20-130-2 | 30,000.00    | 30,000.00  |   | 30,000.00   | 29,591.40          | 408.60    |
| Miscellaneous Other Expenses  | 20-130-2 | 57,000.00    | 56,500.00  |   | 45,560.50   | 25,995.06          | 19,565.44 |
| Payroll Costs   | 20-134-2 | 35,000.00    | 35,000.00  |   | 40,000.00   | 36,017.01          | 3,982.99  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2016      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <u>GENERAL GOVERNMENT</u>   |          |              |            |   |   |                    |           |
| Assessment of Taxes:  |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-150-1 | 74,000.00    | 73,000.00  |   | 73,000.00   | 65,582.66          | 7,417.34  |
| Other Expenses  | 20-150-2 | 31,000.00    | 31,000.00  |   | 21,000.00   | 14,913.94          | 6,086.06  |
| Collection of Taxes:  |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-145-1 | 57,000.00    | 57,000.00  |   | 57,200.00   | 56,692.50          | 507.50    |
| Other Expenses  | 20-145-2 | 33,000.00    | 32,500.00  |   | 32,500.00   | 24,977.79          | 7,522.21  |
| Legal Services and Costs:   |          |              |            |   |   |                    |           |
| Other Expenses - Miscellaneous  | 20-155-2 | 25,000.00    | 35,000.00  |   | 35,000.00   |                    | 35,000.00 |
| Other Expenses - Contractual  | 20-155-2 | 150,000.00   | 150,000.00 |   | 150,000.00  | 127,972.09         | 22,027.91 |
| Municipal Prosecutor:   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 25-275-1 | 28,000.00    | 28,000.00  |   | 28,000.00   | 22,916.63          | 5,083.37  |
| Engineering Services and Costs:   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-165-1 | 106,000.00   | 105,000.00 |   | 105,000.00  | 95,148.96          | 9,851.04  |
| Other Expenses  | 20-165-2 | 19,000.00    | 19,000.00  |   | 19,000.00   | 6,170.95           | 12,829.05 |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |  |                    |          |
|---|----------|--------------|------------|---|--|--------------------|----------|
|   |          | for 2017     | for 2016   | for 2016 By<br>Emergency<br>Appropriation | All Transfers<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <u>GENERAL GOVERNMENT</u>   |          |              |            |   |  |                    |          |
| Public Building and Grounds:  |          |              |            |   |  |                    |          |
| Salaries and Wages  | 26-310-1 | 77,500.00    | 75,000.00  |   | 75,000.00  | 74,906.97          | 93.03    |
| Other Expenses  | 26-300-2 | 50,000.00    | 40,000.00  |   | 62,000.00  | 58,947.79          | 3,052.21 |
| 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   | 7,277.43           | 2,222.57 |
| Other Expenses  | 21-180-2 | 13,000.00    | 13,000.00  |   | 13,000.00  | 9,846.33           | 3,153.67 |
| Board of Adjustment:  |          |              |            |   |  |                    |          |
| Salaries and Wages  | 21-185-1 | 9,500.00     | 9,500.00   |   | 9,500.00   | 7,277.43           | 2,222.57 |
| Other Expenses  | 21-185-2 | 15,000.00    | 13,000.00  |   | 13,000.00  | 12,687.32          | 312.68   |
| 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   | 325.00             | 675.00   |
| Municipal Court:  |          |              |            |   |  |                    |          |
| Salaries and Wages  | 20-490-1 | 166,000.00   | 166,000.00 |   | 166,000.00                                       | 160,828.31         | 5,171.69 |
| Other Expenses  | 20-490-2 | 10,500.00    | 10,500.00  |   | 10,500.00  | 5,185.44           | 5,314.56 |
|   |          |              |            |   |  |                    |          |
|   |          |              |            |   |  |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |   |                                 |                    |            |
|---|----------|--------------|--------------|---|---------------------------------|--------------------|------------|
|   |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <u>GENERAL GOVERNMENT (continued)</u>   |          |              |              |   |                                 |                    |            |
| Insurance (N.J.S.A. 40A:4-45.3(00)):  | 43-490   |              |              |   |                                 |                    |            |
| General Liability   | 23-210-2 | 556,000.00   | 546,000.00   |   | 531,000.00                      | 519,926.19         | 11,073.81  |
| Employee Group Health   | 23-220-2 | 2,350,000.00 | 2,240,000.00 |   | 2,340,000.00                    | 2,275,394.78       | 64,605.22  |
| Employee Group Health - Waivers   | 23-220-2 | 91,000.00    | 91,000.00    |   | 91,000.00                       |                    | 91,000.00  |
| Stream Cleaning:  |          |              |              |   |                                 |                    |            |
| Salaries and Wages  | 26-320-1 | 15,000.00    | 15,000.00    |   | 1,000.00                        | 455.00             | 545.00     |
| Other Expenses  | 26-320-2 | 15,000.00    | 15,000.00    |   | 11,000.00                       | 7,389.25           | 3,610.75   |
|   |          | 4,684,900.00 | 4,544,670.00 |   | 4,612,680.50                    | 4,263,251.89       | 349,428.61 |
| <u>PUBLIC SAFETY</u>  |          |              |              |   |                                 |                    |            |
| Fire:   |          |              |              |   |                                 |                    |            |
| Other Expenses  | 25-265-2 | 115,000.00   | 115,000.00   |   | 145,000.00                      | 139,744.22         | 5,255.78   |
| Police:   |          |              |              |   |                                 |                    |            |
| Salaries and Wages  | 25-240-1 | 4,721,538.00 | 4,628,959.00 |   | 4,598,959.00                    | 4,335,539.41       | 263,419.59 |
| Other Expenses  | 25-240-2 | 250,000.00   | 240,000.00   |   | 270,000.00                      | 264,809.61         | 5,190.39   |
| First Aid Organization - Contribution   | 25-260-2 | 6,000.00     | 16,000.00    |   | 16,000.00                       |                    | 16,000.00  |
| Fire Prevention Bureau:   |          |              |              |   |                                 |                    |            |
| Salaries and Wages  | 25-266-1 | 205,000.00   | 190,000.00   |   | 190,000.00                      | 189,958.14         | 41.86      |
| Other Expenses  | 25-266-2 | 90,000.00    | 90,000.00    |   | 90,000.00                       | 82,572.81          | 7,427.19   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <u>PUBLIC SAFETY (continued)</u>  |          |              |              |   |   |                    |            |
| Emergency Management Services:  |          |              |              |   |   |                    |            |
| Salaries and Wages  | 25-252-1 | 10,200.00    | 10,000.00    |   | 10,001.00   | 10,000.08          | 0.92       |
| Other Expenses  | 25-252-2 | 17,000.00    | 20,000.00    |   | 20,000.00   | 15,730.02          | 4,269.98   |
|   |          | 5,414,738.00 | 5,309,959.00 |   | 5,339,960.00                                      | 5,038,354.29       | 301,605.71 |
|   |          |              |              |   |   |                    |            |
| <u>STREETS AND ROADS</u>  |          |              |              |   |   |                    |            |
| Road Repairs and Maintenance:   |          |              |              |   |   |                    |            |
| Salaries and Wages  | 26-290-1 | 495,000.00   | 495,000.00   |   | 495,000.00  | 389,931.44         | 105,068.56 |
| Other Expenses  | 26-290-2 | 60,000.00    | 60,000.00    |   | 45,000.00   | 29,101.11          | 15,898.89  |
| Repair and Maintenance of Vehicles:   |          |              |              |   |   |                    |            |
| Salaries and Wages  | 26-315-1 | 205,000.00   | 204,000.00   |   | 204,000.00  | 186,424.10         | 17,575.90  |
| Other Expenses  | 26-315-2 | 165,000.00   | 165,000.00   |   | 165,000.00  | 115,070.44         | 49,929.56  |
|   |          | 925,000.00   | 924,000.00   |   | 909,000.00  | 720,527.09         | 188,472.91 |
|   |          |              |              |   |   |                    |            |
| <u>HEALTH AND WELFARE</u>   |          |              |              |   |   |                    |            |
| Board of Health:  |          |              |              |   |   |                    |            |
| Other Expenses  | 27-330-2 | 125,000.00   | 122,000.00   |   | 122,000.00  | 121,112.96         | 887.04     |
| Garbage and Trash Removal:  |          |              |              |   |   |                    |            |
| Other Expenses - Contractual  | 26-305-2 | 850,000.00   | 850,000.00   |   | 806,000.00  | 668,446.75         | 137,553.25 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |   |   | Expended 2016      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <u>HEALTH AND WELFARE</u>   |          |              |              |   |   |                    |            |
| Human Services:   |          |              |              |   |   |                    |            |
| Other Expenses  | 27-345-2 | 40,000.00    | 42,000.00    |   | 32,000.00   | 25,710.00          | 6,290.00   |
|   |          | 1,015,000.00 | 1,014,000.00 |   | 960,000.00  | 815,269.71         | 144,730.29 |
|   |          |              |              |   |   |                    |            |
| <u>RECREATION AND EDUCATION</u>   |          |              |              |   |   |                    |            |
| Parks and Playgrounds:  |          |              |              |   |   |                    |            |
| Salaries and Wages  | 28-370-1 | 235,000.00   | 235,000.00   |   | 220,000.00  | 193,924.01         | 26,075.99  |
| Other Expenses  | 28-370-2 | 26,000.00    | 25,000.00    |   | 26,000.00   | 25,963.61          | 36.39      |
| 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 | 190,000.00   | 190,000.00   |   | 190,000.00  | 177,467.58         | 12,532.42  |
| Other Expenses  | 28-375-2 | 27,000.00    | 27,000.00    |   | 27,000.00   | 18,456.17          | 8,543.83   |
| Historic Preservation Commission:   |          |              |              |   |   |                    |            |
| Other Expenses  | 20-175-2 | 500.00       | 400.00       |   | 400.00  |                    | 400.00     |
|   |          | 481,000.00   | 479,900.00   |   | 465,900.00  | 418,172.37         | 47,727.63  |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated  |               |   |   | Expended 2016      |              |
|---|----------|---------------|---------------|---|---|--------------------|--------------|
|   |          | for 2017      | for 2016      | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>  |          |               |               |   |   |                    |              |
| Utilities:  |          |               |               |   |   |                    |              |
| Electricity   | 31-430-2 | 150,000.00    | 125,000.00    |   | 145,000.00  | 142,218.24         | 2,781.76     |
| Street Lighting   | 31-435-2 | 168,000.00    | 168,000.00    |   | 168,000.00  | 149,120.07         | 18,879.93    |
| Telephone   | 31-440-2 | 61,000.00     | 55,000.00     |   | 61,000.00   | 59,524.06          | 1,475.94     |
| Gas - Heating Fuel  | 31-446-2 | 30,000.00     | 50,000.00     |   | 50,000.00   | 23,049.88          | 26,950.12    |
| Motor Fuel  | 31-460-2 | 189,000.00    | 200,000.00    |   | 155,000.00  | 96,539.39          | 58,460.61    |
| Municipal Service Agreements with Homeowner Associations                  | 26-375-2 | 28,000.00     | 28,000.00     |   | 28,000.00   | 5,689.48           | 22,310.52    |
| Salary Adjustment Account - Salaries and Wages                            | 33-000-1 | 129,000.00    | 60,000.00     |   | 60,000.00   |                    | 60,000.00    |
| Compensated Absences  | 30-415-2 | 100,000.00    | 40,000.00     |   | 40,000.00   | 40,000.00          |              |
|   |          | 855,000.00    | 726,000.00    |   | 707,000.00  | 516,141.12         | 190,858.88   |
|   |          |               |               |   |   |                    |              |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                         | 34-199   | 13,795,638.00 | 13,400,529.00 |   | 13,396,540.50                                     | 12,136,246.34      | 1,260,294.16 |
| <b>B. Contingent</b>  | 35-470   |               |               | xxxxxxxxxxxxxxxxxxxx                      |   |                    |              |
| <b>Total Operations Including Contingent -<br/>    within "CAPS"</b>      | 34-201   | 13,795,638.00 | 13,400,529.00 |   | 13,396,540.50                                     | 12,136,246.34      | 1,260,294.16 |
| <b>Detail:</b>  |          |               |               |   |   |                    |              |
| <b>Salaries &amp; Wages</b>   | 34-201-1 | 7,474,638.00  | 7,274,629.00  |   | 7,215,580.00                                      | 6,682,367.47       | 473,212.53   |
| <b>Other Expenses (Including Contingent)</b>                              | 34-201-2 | 6,321,000.00  | 6,125,900.00  |   | 6,180,960.50                                      | 5,453,878.87       | 787,081.63   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA         | Appropriated         |                      |   |   | Expended 2016        |                      |
|--|--------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |              | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES:  | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations   | 46-870       |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Prior Years Bills  |              |                      | 57,153.06            | XXXXXXXXXXXXXXXXXXXX                      | 57,153.06   | 57,153.06            | XXXXXXXXXXXXXXXXXXXX |
|  |              |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA         | Appropriated  |               |   |   | Expended 2016      |              |
|--|--------------|---------------|---------------|---|---|--------------------|--------------|
|  |              | for 2017      | for 2016      | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" (continued)</b> | XXXXXXXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXXXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Contribution to:   |              |               |               |   |   |                    |              |
| Public Employees' Retirement System  | 36-471-2     | 318,606.00    | 306,179.00    |   | 306,179.00  | 306,179.00         |              |
| Social Security System (O.A.S.I.)  | 36-472       | 272,000.00    | 272,000.00    |   | 272,000.00  | 262,252.60         | 9,747.40     |
| Consolidated Police and Firemen's<br>Pension Fund  | 36-474       |               |               |   |   |                    |              |
| Police and Firemen's Retirement System<br>of N.J.  | 36-475       | 908,548.00    | 923,270.00    |   | 927,258.50  | 927,258.50         |              |
| Public Employees' Retirement System - Early<br>Retirement  | 36-476       | 21,468.00     | 21,468.00     |   | 21,468.00   | 21,468.00          |              |
| DC Retirement Program  | 36-477       | 4,000.00      | 4,000.00      |   | 4,000.00  | 2,153.19           | 1,846.81     |
| Unemployment Contribution  | 36-478       | 13,000.00     | 25,000.00     |   | 25,000.00   |                    | 25,000.00    |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - Municipal within "CAPS"</b>           | 34-209       | 1,537,622.00  | 1,609,070.06  |   | 1,613,058.56                                      | 1,576,464.35       | 36,594.21    |
|  |              |               |               |   |   |                    |              |
|  |              |               |               |   |   |                    |              |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-885       |               |               |   |   |                    |              |
|  |              |               |               |   |   |                    |              |
| <b>(H-1) Total General Appropriations for<br/>Municipal Purposes within "CAPS"</b>               | 34-299       | 15,333,260.00 | 15,009,599.06 |   | 15,009,599.06                                     | 13,712,710.69      | 1,296,888.37 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated         |                      |   |   | Expended 2016        |                      |
|--|----------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |          | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
|  |          | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                      | xxxxxxxxxxxxxxxxxxxx                              | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Maintenance of Free Public Library:                                    |          |                      |                      |   |   |                      |                      |
| Other Expenses   | 29-390-2 | 967,581.00           | 1,017,645.00         |   | 1,017,645.00                                      | 1,017,645.00         |                      |
| LOSAP:   |          |                      |                      |   |   |                      |                      |
| Fire Department  | 30-416   | 50,000.00            | 50,000.00            |   | 50,000.00   |                      | 50,000.00            |
| First Aid Squad  | 30-416   | 25,000.00            | 24,000.00            |   | 24,000.00   |                      | 24,000.00            |
| Employee Group Health Insurance  | 23-221-2 |                      |                      |   |   |                      |                      |
| Tax Appeals  | 38-485   | 1,500,000.00         | 1,500,000.00         |   | 1,500,000.00                                      | 452,786.10           | 1,047,213.90         |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" - (Cont.) | FCOA   | Appropriated |              |   |   | Expended 2016      |              |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
|  |        | for 2017     | for 2016     | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
|  |        |              |              |   |   |                    |              |
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|  |        |              |              |   |   |                    |              |
| <b>Total Other Operations - Excluded from "CAPS"</b>                             | 34-300 | 2,542,581.00 | 2,591,645.00 |   | 2,591,645.00                                      | 1,470,431.10       | 1,121,213.90 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" - (Cont.) | FCOA         | Appropriated         |                      |   |   | Expended 2016        |                      |
|--|--------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |              | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| Uniform Construction Code  | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17)          | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| <b>Total Uniform Construction Code Appropriations</b>                            | 22-999       |                      |                      |   |   |                      |                      |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" - (Cont.) | FCOA         | Appropriated         |                      |   |   | Expended 2016        |                      |
|--|--------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |              | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| Shared Services Agreements   | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| <b>Total Shared Services Agreements</b>  | 42-999       |                      |                      |   |   |                      |                      |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA         | Appropriated         |                      |   |   | Expended 2016        |                      |
|--|--------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |              | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>                             |              |                      |                      |   |   |                      |                      |
| <b>Additional Appropriations Offset by<br/>Revenues (N.J.S. 40A:4-45.3h)</b>       | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| <b>Total Additional Appropriations Offset by<br/>Revenues (N.J.S. 40A:4-45.3h)</b> | 34-303       |                      |                      |   |   |                      |                      |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" - (Cont.) | FCOA         | Appropriated         |                      |   |   | Expended 2016        |                      |
|--|--------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |              | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| <b>Public and Private Programs Offset<br/>by Revenues</b>                        | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                      | xxxxxxxxxxxxxxxxxxxx                              | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Clean Communities Program  | 41-770-2     |                      | 21,437.29            |   | 21,437.29   | 21,437.29            |                      |
| Municipal Alliance on Alcoholism and Drug Abuse:                                 |              |                      |                      |   |   |                      |                      |
| Grant  | 41-703-2     | 55,519.00            | 56,080.00            |   | 56,080.00   | 56,080.00            |                      |
| 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     |                      | 3,746.75             |   | 3,746.75  | 3,746.75             |                      |
| Recycling Tonnage Grant  | 41-701-2     | 23,830.15            | 27,129.54            |   | 27,129.54   | 27,129.54            |                      |
| Body Armor Replacement Fund  | 41-706-2     |                      | 3,387.15             |   | 3,387.15  | 3,387.15             |                      |
| New Jersey Division of Highway Traffic Safety:                                   |              |                      |                      |   |   |                      |                      |
| Comprehensive Traffic Safety Grant   | 41-708-2     | 474.02               |                      |   |   |                      |                      |
| Drive Sober or Get Pulled Over   | 40-745-2     | 9,600.00             | 11,725.00            |   | 11,725.00   | 11,725.00            |                      |
| Essex County Recreation and Open Space Trust Fund                                | 41-790-2     |                      | 150,000.00           |   | 150,000.00  | 150,000.00           |                      |
| FEMA Hazard Mitigation Grant:  |              |                      |                      |   |   |                      |                      |
| Grant  | 41-781-2     |                      |                      |   |   |                      |                      |
| Local  | 41-781-2     |                      |                      |   |   |                      |                      |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA         | Appropriated         |                      |   |   | Expended 2016        |                      |
|---|--------------|----------------------|----------------------|---|---|----------------------|----------------------|
|   |              | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| <b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>                |              |                      |                      |   |   |                      |                      |
| <b>Public and Private Programs Offset<br/>by Revenues (continued)</b> | xxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx                      | xxxxxxxxxxxxxxxxxxxx                              | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Police Donations - National Night Out - Unappropriated                | 41-753-2     | 5,652.00             |                      |   |   |                      |                      |
| Police Donations - Police Unity Tour                                  | 41-754-2     |                      |                      |   |   |                      |                      |
| New Jersey Dept. of Environmental Protection-De-Snagging              | 41-791-2     |                      |                      |   |   |                      |                      |
| FEMA Hazard Mitigation Grant II:                                      |              |                      |                      |   |   |                      |                      |
| Grant   |              |                      |                      |   |   |                      |                      |
| Local Match   |              |                      |                      |   |   |                      |                      |
| Comcast Technology Grant - Recreation Center                          |              |                      | 25,000.00            |   | 25,000.00   | 25,000.00            |                      |
| Over the Limit Under Arrest   |              |                      | 3,800.00             |   | 3,800.00  | 3,800.00             |                      |
| Police Donations - Skyline Auto Exchange                              |              | 122,500.00           |                      |   |   |                      |                      |
| Police Donations - National Night Out                                 |              | 500.00               |                      |   |   |                      |                      |
|   |              |                      |                      |   |   |                      |                      |
| <b>Total Public and Private Programs Offset<br/>by Revenues</b>       | 40-999       | 232,075.17           | 316,305.73           |   | 316,305.73  | 316,305.73           |                      |
|   |              |                      |                      |   |   |                      |                      |
| <b>Total Operations - Excluded from "CAPS"</b>                        | 34-305       | 2,774,656.17         | 2,907,950.73         |   | 2,907,950.73                                      | 1,786,736.83         | 1,121,213.90         |
| <b>Detail:</b>  |              |                      |                      |   |   |                      |                      |
| <b>Salaries &amp; Wages</b>   | 34-305-1     |                      |                      |   |   |                      |                      |
| <b>Other Expenses</b>   | 34-305-2     | 2,774,656.17         | 2,907,950.73         |   | 2,907,950.73                                      | 1,786,736.83         | 1,121,213.90         |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                  | FCOA         | Appropriated         |                      |   |   | Expended 2016        |                      |
|--|--------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |              | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| <b>(C) Capital Improvements - Excluded from "CAPS"</b>     |              |                      |                      |   |   |                      |                      |
|  |              |                      |                      |   |   |                      |                      |
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| <b>Public and Private Programs Offset by Revenues:</b>     | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act         | 44-915       |                      |                      |   |   |                      |                      |
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| <b>Total Capital Improvements Excluded<br/>from "CAPS"</b> | 44-999       | 35,000.00            | 163,250.00           |   | 163,250.00  | 163,250.00           |                      |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                  | FCOA         | Appropriated     |                  |   |                                  | Expended 2016      |                  |
|--|--------------|------------------|------------------|---|----------------------------------|--------------------|------------------|
|  |              | for 2017         | for 2016         | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By | Paid or<br>Charged | Reserved         |
| <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>   |              |                  |                  |   |                                  |                    |                  |
| Payment of Bond Principal                                  | 45-920       | 385,000.00       | 625,000.00       |   | 625,000.00                       | 623,000.00         | xxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes       | 45-925       | 297,000.00       | 567,000.00       |   | 567,000.00                       | 567,000.00         | xxxxxxxxxxxxxxxx |
| Interest on Bonds  | 45-930       | 140,000.00       | 157,977.00       |   | 157,977.00                       | 157,977.00         | xxxxxxxxxxxxxxxx |
| Interest on Notes  | 45-935       | 192,000.00       | 53,125.00        |   | 53,125.00                        | 51,493.95          | xxxxxxxxxxxxxxxx |
| <b>Green Trust Loan Program:</b>                           | xxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                          | xxxxxxxxxxxxxxxx                 | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
| Loan Repayments for Principal and Interest                 | 45-940       |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
|  |              |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
|  |              |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
|  |              |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
|  |              |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
|  |              |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
|  |              |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
| Capital Lease Obligations                                  | 45-941       |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
|  |              |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
|  |              |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
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|  |              |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
|  |              |                  |                  |   |                                  |                    | xxxxxxxxxxxxxxxx |
| <b>Total Municipal Debt Service - Excluded from "CAPS"</b> | 45-999       | 1,014,000.00     | 1,403,102.00     |   | 1,403,102.00                     | 1,399,470.95       | xxxxxxxxxxxxxxxx |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                    | FCOA         | Appropriated         |                      |   |   | Expended 2016        |                      |
|--|--------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |              | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations   | 46-870       |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations-<br>5 Years (N.J.S. 40A:4-55)   | 46-875       | 70,580.00            | 70,580.00            | XXXXXXXXXXXXXXXXXXXX                      | 70,580.00   | 70,580.00            | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations -<br>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 |
|  |              |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                                       | 46-999       | 70,580.00            | 70,580.00            | XXXXXXXXXXXXXXXXXXXX                      | 70,580.00   | 70,580.00            | XXXXXXXXXXXXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480       |                      |                      |   |   |                      |                      |
| <b>(N) Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405       |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
|  |              |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>                   | 46-885       |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
|  |              |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                  | 34-309       | 3,894,236.17         | 4,544,882.73         |   | 4,544,882.73                                      | 3,420,037.78         | 1,121,213.90         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA         | Appropriated         |                      |   |   | Expended 2016        |                      |
|---|--------------|----------------------|----------------------|---|---|----------------------|----------------------|
|   |              | for 2017             | for 2016             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| <b>For Local District School Purposes -<br/>Excluded from "CAPS"</b>  | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <b>(1) Type 1 District School Debt Service</b>  | 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 |
| <b>Total of Type 1 District School Debt Service<br/>- Excluded from "CAPS"</b>  | 48-999       |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(J) Deferred Charges and Statutory Expenditures -<br/>Local School - Excluded from "CAPS"</b>                          | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406       |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | 29-407       |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>Total of Deferred Charges and Statutory Expend-<br/>itures-Local School-Excluded from "CAPS"</b>                       | 29-409       |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(K) Total Municipal Appropriations for Local District School<br/>Purposes {Items (1) and (J)}-Excluded from "CAPS"</b> | 29-410       |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| <b>(O) Total General Appropriations -<br/>Excluded from "CAPS"</b>  | 34-399       | 3,894,236.17         | 4,544,882.73         |   | 4,544,882.73                                      | 3,420,037.78         | 1,121,213.90         |
| <b>(L) Subtotal General Appropriations<br/>{Items (H-1) and (O)}</b>  | 34-400       | 19,227,496.17        | 19,554,481.79        |   | 19,554,481.79                                     | 17,132,748.47        | 2,418,102.27         |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899       | 1,709,000.00         | 1,711,000.00         | XXXXXXXXXXXXXXXXXXXX                      | 1,711,000.00                                      | 1,711,000.00         | XXXXXXXXXXXXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499       | 20,936,496.17        | 21,265,481.79        |   | 21,265,481.79                                     | 18,843,748.47        | 2,418,102.27         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA           | Appropriated   |                |   |   | Expended 2016      |                |
|--|----------------|----------------|----------------|---|---|--------------------|----------------|
|  |                | for 2017       | for 2016       | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299         | 15,333,260.00  | 15,009,599.06  |   | 15,009,599.06                                     | 13,712,710.69      | 1,296,888.37   |
|  | xxxxxxxxxxxxxx |                |                |   |   |                    |                |
| (A) Operations - Excluded from "CAPS"                                      | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx                            | xxxxxxxxxxxxxx                                    | xxxxxxxxxxxxxx     | xxxxxxxxxxxxxx |
| Other Operations   | 34-300         | 2,542,581.00   | 2,591,645.00   |   | 2,591,645.00                                      | 1,470,431.10       | 1,121,213.90   |
| 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         | 232,075.17     | 316,305.73     |   | 316,305.73  | 316,305.73         |                |
| Total Operations-Excluded from "CAPS"                                      | 34-305         | 2,774,656.17   | 2,907,950.73   |   | 2,907,950.73                                      | 1,786,736.83       | 1,121,213.90   |
| (C) Capital Improvements   | 44-999         | 35,000.00      | 163,250.00     |   | 163,250.00  | 163,250.00         |                |
| (D) Municipal Debt Service   | 45-999         | 1,014,000.00   | 1,403,102.00   |   | 1,403,102.00                                      | 1,399,470.95       | xxxxxxxxxxxxxx |
| (E) Deferred Charges - Excluded from "CAPS"                                | 46-999         | 70,580.00      | 70,580.00      | xxxxxxxxxxxxxx                            | 70,580.00   | 70,580.00          | xxxxxxxxxxxxxx |
| (F) Judgments  | 37-480         |                |                |   |   |                    |                |
| (G) Cash Deficits - With Prior Consent of LFB                              | 46-885         |                |                | xxxxxxxxxxxxxx                            |   |                    | xxxxxxxxxxxxxx |
| (K) Local District School Purposes   | 29-410         |                |                |   |   |                    | xxxxxxxxxxxxxx |
| (N) Transferred to Board of Education                                      | 29-405         |                |                | xxxxxxxxxxxxxx                            |   |                    | xxxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes  | 50-899         | 1,709,000.00   | 1,711,000.00   | xxxxxxxxxxxxxx                            | 1,711,000.00                                      | 1,711,000.00       | xxxxxxxxxxxxxx |
| Total General Appropriations   | 34-499         | 20,936,496.17  | 21,265,481.79  |   | 21,265,481.79                                     | 18,843,748.47      | 2,418,102.27   |



DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 32 for Water Utility only.

| 10. APPROPRIATIONS FOR WATER UTILITY                    | FCOA   | Appropriated                                 |  |  |   | Expended 2016                                |                |
|---|--|--|--|--|---|--|----------------|
|   |  | for 2017                                     | for 2016                                     | for 2016 By<br>Emergency<br>Appropriation    | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged                           | Reserved       |
| <b>Operating:</b>                                       | XXXXXXXXXX                                   | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX |
| Salaries & Wages  | 55-501                                       | 365,000.00                                   | 358,000.00                                   |  | 358,000.00  | 316,726.57                                   | 41,273.43      |
| Other Expenses  | 55-502                                       | 2,000,000.00                                 | 2,100,000.00                                 |  | 2,100,000.00                                      | 1,378,308.27                                 | 721,691.73     |
| <b>Financial Administration:</b>                        |  |  |  |  |   |  |                |
| Other Expenses  | 55-503                                       | 5,600.00                                     | 5,600.00                                     |  | 5,600.00  | 5,600.00                                     |                |
| <b>Capital Improvements:</b>                            | XXXXXXXXXX                                   | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX |
| Down Payments on Improvements                           | 55-510                                       |  |  |  |   |  |                |
| Capital Improvement Fund                                | 55-511                                       |  |  | XXXXXXXXXXXXXX                               |   |  |                |
| Capital Outlay  | 55-512                                       |  |  |  |   |  |                |
| <b>Debt Service:</b>                                    | XX | XX | XX | XX | XX      | XX | 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<br>and Capital Notes | 55-521                                       | 111,000.00                                   | 15,000.00                                    |  | 15,000.00   | 15,000.00                                    | XXXXXXXXXXXXXX |
| Interest on Bonds                                       | 55-522                                       | 22,758.00                                    | 23,558.00                                    |  | 23,558.00   | 23,558.00                                    | XXXXXXXXXXXXXX |
| Interest on Notes                                       | 55-523                                       | 22,600.00                                    | 7,200.00                                     |  | 7,200.00  | 7,200.00                                     | XXXXXXXXXXXXXX |



**DEDICATED SEWER UTILITY BUDGET**

| 11. DEDICATED REVENUES FROM<br>SEWER UTILITY  | FCOA   | Anticipated                                  |              | Realized in<br>Cash in 2016 |
|---|--------|--|--------------|-----------------------------|
|   |        | 2017   | 2016         |                             |
| Operating Surplus Anticipated   | 08-501 | 668,429.00                                   | 327,700.00   | 327,700.00                  |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                        | 08-502 |  |              |                             |
| <b>Total Operating Surplus Anticipated</b>  | 08-500 | 668,429.00                                   | 327,700.00   | 327,700.00                  |
| Rents   | 08-503 | 4,900,000.00                                 | 4,875,000.00 | 4,915,774.59                |
| Miscellaneous   | 08-504 | 10,000.00                                    | 10,000.00    | 50,165.52                   |
| Interest on Investments   | 08-505 | 14,000.00                                    | 1,000.00     | 14,935.25                   |
|   |        |  |              |                             |
|   |        |  |              |                             |
|   |        |  |              |                             |
|   |        |  |              |                             |
|   |        |  |              |                             |
| <b>Special Items of General Revenue Anticipated with Prior<br/>Written Consent of Director of Local Government Services</b> |        | XX |              | XXXXXXXXXXXX                |
| Sewer Capital Fund Balance  | 08-506 |  |              |                             |
| Additional Rents  | 08-503 |  |              |                             |
|   |        |  |              |                             |
|   |        |  |              |                             |
| Deficit (General Budget)  | 08-549 |  |              |                             |
| <b>Total Sewer Utility Revenues</b>   | 08-599 | 5,592,429.00                                 | 5,213,700.00 | 5,308,575.36                |

Use a separate set of sheets for  
each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY                    | FCOA                                 | Appropriated                         |                                      |   |   | Expended 2016        |              |
|---|--------------------------------------|--------------------------------------|--------------------------------------|---|---|----------------------|--------------|
|   |                                      | for 2017                             | for 2016                             | for 2016 By<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved     |
| <b>Operating:</b>                                       | XXXXXXXXXX                           | XXXXXXXXXXXX                         | XXXXXXXXXXXX                         | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX         | XXXXXXXXXXXX |
| Salaries & Wages  | 55-501                               | 365,000.00                           | 358,000.00                           |   | 358,000.00  | 314,556.62           | 43,443.38    |
| Other Expenses  | 55-502                               | 890,000.00                           | 890,000.00                           |   | 890,000.00  | 491,565.57           | 398,434.43   |
| <b>Financial Administration:</b>                        |                                      |                                      |                                      |   |   |                      |              |
| Other Expenses  | 55-503                               | 5,600.00                             | 5,600.00                             |   | 20,599.00   | 5,600.00             | 14,999.00    |
| Regional Sewerage Authority Share of Cost               | 55-504                               | 3,625,229.00                         | 3,460,000.00                         |   | 3,450,001.00                                      | 3,450,001.00         |              |
| <b>Capital Improvements:</b>                            | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| Down Payments on Improvements                           | 55-510                               |                                      |                                      |   |   |                      |              |
| Capital Improvement Fund                                | 55-511                               |                                      |                                      | XXXXXXXXXXXX                              |   |                      |              |
| Capital Outlay  | 55-512                               |                                      |                                      |   |   |                      |              |
| <b>Debt Service:</b>                                    | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal                               | 55-520                               | 90,000.00                            | 90,000.00                            |   | 90,000.00   | 90,000.00            | XXXXXXXXXXXX |
| Payment of Bond Anticipation<br>Notes and Capital Notes | 55-521                               | 225,000.00                           | 25,000.00                            |   | 25,000.00   | 25,000.00            | XXXXXXXXXXXX |
| Interest on Bonds                                       | 55-522                               | 8,100.00                             | 10,600.00                            |   | 10,600.00   | 10,600.00            | XXXXXXXXXXXX |
| Interest on Notes                                       | 55-523                               | 13,000.00                            | 4,000.00                             |   | 4,000.00  | 4,000.00             | XXXXXXXXXXXX |
|   |                                      |                                      |                                      |   |   |                      | XXXXXXXXXXXX |

**DEDICATED SEWER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY                               | FCOA   | Appropriated                                 |  |  |   | Expended 2016                                |                |
|--|--|--|--|--|---|--|----------------|
|  |  | for 2017                                     | for 2016                                     | for 2016 By<br>Emergency<br>Appropriation    | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged                           | Reserved       |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXXXXXX                                   | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXXXXXX                                   | 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 |
| <b>STATUTORY EXPENDITURES:</b>                                     | XX | XX | XX | XX | XX      | XX | XXXXXXXXXXXXXX |
| Contribution to:   |  |  |  |  |   |  |                |
| Public Employees' Retirement System                                | 55-540                                       | 38,500.00                                    | 38,500.00                                    |  | 38,500.00   | 38,500.00                                    |                |
| Social Security System (O.A.S.I.)                                  | 55-541                                       | 27,000.00                                    | 27,000.00                                    |  | 27,000.00   | 24,063.56                                    | 2,936.44       |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542                                       | 5,000.00                                     | 5,000.00                                     |  |   |  |                |
|  |  |  |  |  |   |  |                |
|  |  |  |  |  |   |  |                |
| <b>Judgments</b>   | 55-531                                       |  |  |  |   |  |                |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532                                       |  |  | XXXXXXXXXXXXXX                               |   |  | XXXXXXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545                                       | 300,000.00                                   | 300,000.00                                   | XXXXXXXXXXXXXX                               | 300,000.00  | 300,000.00                                   | XXXXXXXXXXXXXX |
| <b>Total Sewer Utility Appropriations</b>                          | 55-599                                       | 5,592,429.00                                 | 5,213,700.00                                 |  | 5,213,700.00                                      | 4,753,886.75                                 | 459,813.25     |

**DEDICATED SWIMMING POOL UTILITY BUDGET**

| 12. DEDICATED REVENUES FROM<br>SWIMMING POOL UTILITY  | FCOA         | Anticipated  |              | Realized in<br>Cash in 2016 |
|---|--------------|--------------|--------------|-----------------------------|
|   |              | 2017         | 2016         |                             |
| Operating Surplus Anticipated   | 08-501       | 42,000.00    | 35,270.00    | 35,270.00                   |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                        | 08-502       |              |              |                             |
| <b>Total Operating Surplus Anticipated</b>  | 08-500       | 42,000.00    | 35,270.00    | 35,270.00                   |
| Membership Fees   | 08-503       | 149,130.00   | 145,735.00   | 163,190.21                  |
|   |              |              |              |                             |
|   |              |              |              |                             |
|   |              |              |              |                             |
|   |              |              |              |                             |
|   |              |              |              |                             |
|   |              |              |              |                             |
| <b>Special Items of General Revenue Anticipated with Prior<br/>Written Consent of Director of Local Government Services</b> | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Interfund from Current Fund   | 08-503       |              |              |                             |
| Interfund from General Trust Fund   |              |              |              |                             |
| Interfund from Swimming Pool Capital Fund   |              |              |              |                             |
|   |              |              |              |                             |
| Deficit (General Budget)  | 08-549       |              |              |                             |
| <b>Total Swimming Pool Utility Revenues</b>   | 08-599       | 191,130.00   | 181,005.00   | 198,460.21                  |

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 2016      |                |
|---|--|----------------|----------------|--|---|--------------------|----------------|
|   |  | for 2017       | for 2016       | for 2016 By<br>Emergency<br>Appropriation    | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| <b>Operating:</b>                                       | XXXXXXXXXX                                   | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Salaries & Wages  | 55-501                                       | 90,000.00      | 85,000.00      |  | 85,000.00   | 76,454.91          | 8,545.09       |
| Other Expenses  | 55-502                                       | 56,000.00      | 50,000.00      |  | 58,000.00   | 38,269.91          | 19,730.09      |
| <b>Financial Administration:</b>                        |  |                |                |  |   |                    |                |
| Other Expenses  | 55-503                                       | 3,400.00       | 3,400.00       |  | 3,400.00  | 3,400.00           |                |
| <b>Capital Improvements:</b>                            | XX |                |                | XX |   |                    | XXXXXXXXXXXXXX |
| Down Payments on Improvements                           | 55-510                                       |                |                |  |   |                    |                |
| Capital Improvement Fund                                | 55-511                                       |                |                | XXXXXXXXXXXXXX                               |   |                    |                |
| Capital Outlay  | 55-512                                       |                |                |  |   |                    |                |
| <b>Debt Service:</b>                                    | XX |                |                | XX |   |                    | XXXXXXXXXXXXXX |
| Payment of Bond Principal                               | 55-520                                       | 30,000.00      | 30,000.00      |  | 30,000.00   | 30,000.00          | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation<br>Notes and Capital Notes | 55-521                                       |                |                |  |   |                    | XXXXXXXXXXXXXX |
| Interest on Bonds                                       | 55-522                                       | 1,600.00       | 2,475.00       |  | 2,475.00  | 2,457.75           | XXXXXXXXXXXXXX |
| Interest on Notes                                       | 55-523                                       | 2,130.00       | 2,130.00       |  | 2,130.00  | 66.67              | XXXXXXXXXXXXXX |
|   |  |                |                |  |   |                    | XXXXXXXXXXXXXX |

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

| 12. APPROPRIATIONS FOR<br>SWIMMING POOL UTILITY                    | FCOA   | Appropriated   |                |  |   | Expended 2016      |                |
|--|--|----------------|----------------|--|---|--------------------|----------------|
|  |  | for<br>2017    | for<br>2016    | for 2016 By<br>Emergency<br>Appropriation    | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved       |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXXXXXX                                   | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXXXXXX                                   | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX                               | XXXXXXXXXXXXXX                                    | XXXXXXXXXXXXXX     | XXXXXXXXXXXXXX |
| Emergency Authorizations   | 55-530                                       |                |                | XXXXXXXXXXXXXX                               |   |                    | XXXXXXXXXXXXXX |
|  |  |                |                | XXXXXXXXXXXXXX                               |   |                    | XXXXXXXXXXXXXX |
|  | 55-534                                       |                |                | XXXXXXXXXXXXXX                               |   |                    | XXXXXXXXXXXXXX |
|  |  |                |                | XXXXXXXXXXXXXX                               |   |                    | XXXXXXXXXXXXXX |
|  |  |                |                | XXXXXXXXXXXXXX                               |   |                    | XXXXXXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | 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<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542                                       | 500.00         | 500.00         |  |   |                    |                |
|  |  |                |                |  |   |                    |                |
| <b>Judgments</b>   | 55-531                                       |                |                |  |   |                    |                |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532                                       |                |                | XXXXXXXXXXXXXX                               |   |                    | XXXXXXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545                                       |                |                | XXXXXXXXXXXXXX                               |   |                    | XXXXXXXXXXXXXX |
| <b>Total Swimming Pool Utility Appropriations</b>                  | 55-599                                       | 191,130.00     | 181,005.00     |  | 181,005.00  | 150,649.24         | 28,275.18      |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in Cash in 2016      |
|--|--------|--------------|------|-------------------------------|
|  |        | 2017         | 2016 |                               |
| Assessment Cash                        | 51-101 |              |      |                               |
| Deficit (General Budget)               | 51-885 |              |      |                               |
| <b>Total Assessment Revenues</b>       | 51-899 |              |      |                               |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2016 Paid or Charged |
|  |        | 2017         | 2016 |                               |
| Payment of Bond Principal              | 51-920 |              |      |                               |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                               |
| <b>Total Assessment Appropriations</b> | 51-999 |              |      |                               |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                          | FCOA   | Anticipated  |      | Realized in Cash in 2016      |
|--|--------|--------------|------|-------------------------------|
|  |        | 2017         | 2016 |                               |
| Assessment Cash                                      | 52-101 |              |      |                               |
| Deficit Water Utility Budget                         | 52-885 |              |      |                               |
| <b>Total Water Utility Assessment Revenues</b>       | 52-899 |              |      |                               |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               |        | Appropriated |      | Expended 2016 Paid or Charged |
|  |        | 2017         | 2016 |                               |
| Payment of Bond Principal                            | 52-920 |              |      |                               |
| Payment of Bond Anticipation Notes                   | 52-925 |              |      |                               |
| <b>Total Water Utility Assessment Appropriations</b> | 52-999 |              |      |                               |

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

| 14. DEDICATED REVENUES FROM                          | FCOA          | Anticipated  |      | Realized in Cash in 2016      |
|--|---------------|--------------|------|-------------------------------|
|  |               | 2017         | 2016 |                               |
| Assessment Cash                                      | 53-101        |              |      |                               |
| Deficit ( _____ Utility Budget)                      | 53-885        |              |      |                               |
| <b>Total _____ Utility Assessment Revenues</b>       | <b>53-899</b> |              |      |                               |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               |               | Appropriated |      | Expended 2016 Paid or Charged |
|  |               | 2017         | 2016 |                               |
| Payment of Bond Principal                            | 53-920        |              |      |                               |
| Payment of Bond Anticipation Notes                   | 53-925        |              |      |                               |
| <b>Total _____ Utility Assessment Appropriations</b> | <b>53-999</b> |              |      |                               |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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, 2016**

| <b>ASSETS</b>   |                      |                      |
|---|----------------------|----------------------|
| Cash and Investments  | 1110100              | 9,995,298.17         |
| Due from State of N.J. (C. 20, P.L. 1961)                     | 1111000              | 8,885.85             |
| Federal and State Grants Receivable                           | 1110200              | 1,656,239.33         |
| Receivables with Offsetting Reserves:                         | XXXXXXXXXXXXXXXXXXXX |                      |
| Taxes Receivable  | 1110300              | 576,837.13           |
| Tax Title Liens Receivable                                    | 1110400              | 1,615,050.42         |
| Property Acquired by Tax Title Lien Liquidation               | 1110500              | 4,810,800.00         |
| Other Receivables   | 1110600              | 529,856.20           |
| Deferred Charges Required to be in 2017 Budget                | 1110700              | 70,580.00            |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800              |                      |
| <b>Total Assets</b>   | <b>1110900</b>       | <b>19,263,547.10</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|  |         |                      |
|--|---------|----------------------|
| *Cash Liabilities                              | 2110100 | 6,939,172.47         |
| Reserves for Receivables                       | 2110200 | 7,492,772.70         |
| Surplus  | 2110300 | 4,831,601.93         |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>19,263,547.10</b> |

|   |         |               |
|---|---------|---------------|
| School Tax Levy Unpaid                        | 2220100 | 13,394,609.42 |
| Less: School Tax Deferred                     | 2220200 | 13,394,609.42 |
| *Balance Included in Above "Cash Liabilities" | 2220300 |               |

**CURRENT SURPLUS**

|   |                | YEAR 2016            | YEAR 2015            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 3,527,086.45         | 3,251,355.12         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage collected: 2016 98.75%; 2015 98.01%)       | 2310200        | 56,270,029.66        | 51,974,373.99        |
| Delinquent Taxes  | 2310300        | 488,815.46           | 556,662.17           |
| Other Revenues and Additions to Income                  | 2310400        | 6,883,650.21         | 6,425,824.77         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>67,169,581.78</b> | <b>62,208,216.05</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 19,550,850.74        | 19,688,643.25        |
| School Taxes (Including Local and Regional)             | 2310700        | 26,789,228.00        | 25,157,772.00        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 15,489,277.17        | 13,515,416.09        |
| Special District Taxes                                  | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income           | 2311000        | 508,623.94           | 319,298.26           |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>62,337,979.85</b> | <b>58,681,129.60</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>62,337,979.85</b> | <b>58,681,129.60</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>4,831,601.93</b>  | <b>3,527,086.45</b>  |

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in Budget**

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2016          | 2311500        | 4,831,601.93        |
| Current Surplus Anticipated in 2017 Budget | 2311600        | 1,822,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>3,009,601.93</b> |

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

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 2017 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)  
2017

Local Unit Township of Fairfield

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                              |                     |                           |                                      | 5a<br>2017 BUDGET APPROPRIATIONS                | 5b<br>CAPITAL IMPROVEMENT FUND | 5c<br>CAPITAL SURPLUS | 5d<br>GRANTS IN AID AND OTHER FUNDS | 5e<br>DEBT AUTHORIZED |                                   |
| Various Capital Improvements | 1                   | 700,000                   |                                      |   | 35,000                         |                       |                                     |                       | 665,000                           |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| TOTALS - ALL PROJECTS        |                     | 700,000                   |                                      |   | 35,000                         |                       |                                     |                       | 665,000                           |

1 YEAR CAPITAL PROGRAM - 2017  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Fairfield

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                              |                     |                           |                                | 5a<br>2017                      | 5b<br>2018 | 5c<br>2019 | 5d<br>2020 | 5e<br>2021 | 5f<br>2022 |
| Various Capital Improvements | 1                   | 700,000                   |                                | 700,000                         |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b> |                     | 700,000                   |                                | 700,000                         |            |            |            |            | C-64       |

1 YEAR CAPITAL PROGRAM - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Fairfield

| 1<br>PROJECT TITLE           | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVE-<br>MENT FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS-IN-<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES |                           |                  |              |
|------------------------------|---------------------------------|----------------------------|-----------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|                              |                                 | 3a<br>CURRENT YEAR<br>2017 | 3b<br>FUTURE<br>YEARS |                                       |                         |   | 7a<br>GENERAL   | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT | 7d<br>SCHOOL |
| Various Capital Improvements | 700,000                         |                            |                       | 35,000                                |                         |   | 665,000         |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
|                              |                                 |                            |                       |                                       |                         |   |                 |                           |                  |              |
| PAGE TOTALS                  | 700,000                         |                            |                       | 35,000                                |                         |   | 665,000         |                           |                  | C-65         |

TOWNSHIP OF FAIRFIELD  
RESOLUTION #2017-304

**SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ 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 in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,315,900.87 (Item 2 below) for municipal purposes; and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 257,615.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 967,581.00 Minimum Library Levy

|  |   |      |      |           |        |
|--|---|------|------|-----------|--------|
| <b>RECORDED VOTE</b><br>(Insert last name) | CIFELLI<br>MCGLYNN<br>LAFORGIA<br>MORGAN<br>GASPARINI | Ayes | Nays | Abstained | Absent |
|--|---|------|------|-----------|--------|

**SUMMARY OF REVENUES**

1. GENERAL REVENUES

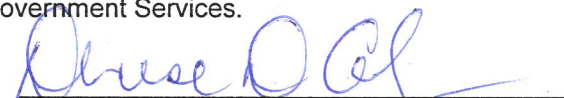
|  |          |                  |
|--|----------|------------------|
| Surplus Anticipated  | 08-100   | \$ 1,822,000.00  |
| Miscellaneous Revenues Anticipated   | 40004-10 | \$ 4,343,014.30  |
| Receipts from Delinquent Taxes   | 15-499   | \$ 488,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)  | 07-190   | \$ 13,315,900.87 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:                                     |          |                  |
| Item 6, Sheet 42   | 07-195   | \$               |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191   | \$               |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  |          |                  |
| 4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: |          |                  |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191   | \$               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY  | 07-192   | \$ 967,581.00    |
| Total Revenues   | 40000-00 | \$ 20,936,496.17 |

**SUMMARY OF APPROPRIATIONS**

|   |                    |                    |
|---|--------------------|--------------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS"   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent   | 30001-00           | \$ 13,795,638.00   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 30004-00           | \$ 1,537,622.00    |
| (g) Cash Deficit  | 46-885             | \$                 |
| Excluded from "CAPS"  | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 60023-00           | \$ 2,774,656.17    |
| (c) Capital Improvements  | 60002-00           | \$ 35,000.00       |
| (d) Municipal Debt Service  | 60003-00           | \$ 1,014,000.00    |
| (e) Deferred Charges - Municipal  | 60024-00           | \$ 70,580.00       |
| (f) Judgments   | 37-480             | \$                 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405             | \$                 |
| (g) Cash Deficit  | 46-885             | \$                 |
| (k) For Local District School Purposes  | 60008-00           | \$                 |
| (m) Reserve for Uncollected Taxes   | 50-899             | \$ 1,709,000.00    |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 60010-00           | \$                 |
| Total Appropriations  | 30000-00           | \$ 20,936,496.17   |

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 17th day of July, 2017. It is certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of July, 2017

  
 Clerk

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA          | Anticipated       |                   | Realized in Cash in 2016 |
|------------------------------------|---------------|-------------------|-------------------|--------------------------|
|                                    |               | 2017              | 2016              |                          |
| Amount to be Raised by Taxation    | 54-190        | 257,615.00        | 259,000.00        | 259,559.13               |
| Interest Income                    | 54-113        |                   |                   |                          |
| Reserve Funds:                     |               |                   |                   |                          |
|                                    |               |                   |                   |                          |
|                                    |               |                   |                   |                          |
|                                    |               |                   |                   |                          |
|                                    |               |                   |                   |                          |
|                                    |               |                   |                   |                          |
|                                    |               |                   |                   |                          |
| <b>Total Trust Fund Revenues</b>   | <b>54-299</b> | <b>257,615.00</b> | <b>259,000.00</b> | <b>259,559.13</b>        |

| APPROPRIATIONS  | FCOA          | Appropriated      |                   | Expended 2016     |                |
|---|---------------|-------------------|-------------------|-------------------|----------------|
|   |               | for 2017          | for 2016          | 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      |                   |                   |                   |                |
| 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      |                   |                   |                   | xxxxxxxxxxxxxx |
| Interest on Bonds                                     | 54-930-2      |                   |                   |                   | xxxxxxxxxxxxxx |
| Interest on Notes                                     | 54-935-2      |                   |                   |                   | xxxxxxxxxxxxxx |
| Reserve for Future Use                                | 54-950-2      | 257,615.00        | 259,000.00        | 259,000.00        |                |
| <b>Total Trust Fund Appropriations</b>                | <b>54-499</b> | <b>257,615.00</b> | <b>259,000.00</b> | <b>259,000.00</b> |                |

| <b>SUMMARY OF PROGRAM</b>           |                 |
|-------------------------------------|-----------------|
| Year Referendum Passed/Implemented: | 2001<br>(Date)  |
| Rate Assessed:                      | \$ 0.01         |
| Total Tax Collected to Date:        | \$ 1,529,514.94 |
| Total Expended to Date:             | \$ 811,304.83   |
| Total Acreage Preserved to Date:    | -               |
|                                     | (Acres)         |
| Recreation Land Preserved in 2016:  | -               |
|                                     | (Acres)         |
| Farmland Preserved in 2016:         | -               |
|                                     | (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, 2016

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.

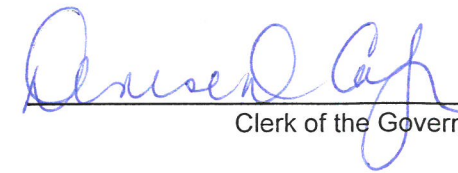
3.

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.

June 12, 2017  
Date

  
Clerk of the Governing Body