

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of Fairfield

COUNTY: Essex

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

Municipal Officials	
Denise D. Cafone	02-01-07
Municipal Clerk	Date of Orig. Appt.
	C-1428
	Cert. No.
Joseph J. McCluskey	T-8002
Tax Collector	Cert. No.
Joseph J. McCluskey	N-0829
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

Governing Body Members	
Name	Term Expires
John LaForgia	12-31-11
Joseph Cifelli	12-31-13
Michael McGlynn	12-31-13
Thomas Morgan, President	12-31-11

Please attach this to your 2011 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2011

MUNICIPAL BUDGET

Municipal Budget of the Township of Fairfield, County of Essex for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of April, 2011 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

230 Fairfield Road

Address

Fairfield, New Jersey 07004

Address

(973) 882-2701

Phone Number

Certified by me, this 26th day of April, 2011

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of April, 2011

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 26th day of April, 2011

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: _____, 2011 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: _____, 2011 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

TOWNSHIP OF FAIRFIELD

RESOLUTION #2011-144

A RESOLUTION FOR THE INTRODUCTION OF THE 2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Fairfield, County of Essex for the Fiscal Year 2011.

BE IT RESOLVED, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011.

BE IT FURTHER RESOLVED, that said Budget be published in The Progress in the issue of May 12, 2011.

The Governing Body of the Township of Fairfield does hereby approve the following as the budget for the year 2011.

I hereby certify that the above resolution was adopted by the Mayor and Council of the Township of Fairfield at a meeting of said Governing Body held on April 26, 2011


MAYOR OF THE TOWNSHIP OF FAIRFIELD


MUNICIPAL CLERK OF THE TOWNSHIP OF FAIRFIELD

Resolution By: COUNCILMAN CIFELLI
Seconded By: COUNCILMAN MCGLYNN

ROLL CALL VOTE

GOVERNING BODY	AYES	NAYS	ABSTAIN	ABSENT	NOT VOTING
COUNCILMAN THOMAS J. MORGAN	X				
COUNCILMAN MICHAEL B. MCGLYNN	X				
COUNCILMAN JOHN LAFORGIA	X				
COUNCILMAN JOSEPH CIFELLI	X				
MAYOR JAMES GASPARINI	X				

Cc: Finance Officer McCluskey

DLGS

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The following information was obtained from the records of the Department of the Interior, Bureau of Land Management, regarding the land parcels described in the attached map. The information is being provided for your information and is not intended to constitute a warranty of any kind.

Parcel 1

Parcel 2

Parcel 3

Parcel 4

Parcel 5

The following information was obtained from the records of the Department of the Interior, Bureau of Land Management, regarding the land parcels described in the attached map. The information is being provided for your information and is not intended to constitute a warranty of any kind.

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Parcel 6

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	13,854,945.20
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,397,393.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,397,393.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.65%</u> Percent of Tax Collections	1,172,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools - State Aid 2010 - \$ _____	18,424,338.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,868,111.45
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)	11,558,220.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	998,006.42

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Employees Accrued Sick Time	85.25	\$ 19,017.07	✓		✓
Township Employees Accrued Vacation Time	180.50	52,789.66	✓		✓
Totals	265.75 days	\$ 71,806.73			
Total Funds Reserved as of end of 2010:		\$ -0-			
Total Funds Appropriated in 2011:		\$ -0-			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2011 is 2.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2011. 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 2011 over that of the 2010 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2010		\$ 17,299,812.72
ADD: Cap Base Adjustments:		
Public Employees Retirement System Pension	\$ 36,918.00	
Police and Firemen's Retirement System Pension	71,841.00	
		<u>108,759.00</u>
		17,408,571.72
MODIFICATIONS		
Total Other Operations	1,903,623.89	
Total Public and Private Programs	307,400.06	
Total Capital Improvements	25,000.00	
Total Debt Service	1,439,236.57	
Total Deferred Charges	80,000.00	
Reserve for Uncollected Taxes	928,000.00	
		<u>4,683,260.52</u>
Amount on Which % CAP is Applied		12,725,311.20
3.5% CAP		<u>445,385.89</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,170,697.09
New Construction (\$6,152,000.00 X \$0.386)	23,746.72	
2010 Bank	<u>755,232.47</u>	
		<u>778,979.19</u>
Allowable Appropriations for 2011		<u>\$ 13,949,676.28</u>

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

The following schedule compares the components of the 2011 levy with those of 2010 for Township purposes including the Library:

	Local Tax Levies			Local Tax Rates		
	2011 Estimated	2010 Actual	Increase/ (Decrease)	2011 Estimated	2010 Actual	Increase
For All Municipal Purposes	\$ 11,384,227.09	\$ 11,062,633.92	\$ 321,593.17	\$ 0.369	\$ 0.356	\$ 0.013
For Reserve for Uncollected Taxes	<u>1,172,000.00</u>	<u>928,000.00</u>	<u>244,000.00</u>	<u>0.036</u>	<u>0.030</u>	<u>0.006</u>
Total Local Tax for Municipal Purposes	<u>\$ 12,556,227.09</u>	<u>\$ 11,990,633.92</u>	<u>\$ 565,593.17</u>	<u>\$ 0.407</u>	<u>\$ 0.386</u>	<u>\$ 0.021</u>
Assessed Valuations	<u>\$ 3,087,568,837.00</u>	<u>\$ 3,110,363,948.00</u>	<u>\$ (22,805,011.00)</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	\$ 11,990,634	
Less: Changes in Service Provider: Free Public Library	<u>998,006</u>	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,992,628	
Plus: 2% Cap Increase	<u>219,853</u>	
Adjusted Tax Levy Prior to Exclusions	11,212,481	
Exclusions:		
Debt Service Increases	\$ 181,597	
Pension Increases	73,503	
Current Year Deferred Charges - Emergencies	<u>80,000</u>	
Add Total Exclusions	<u>335,100</u>	
	11,547,581	
Less Cancelled or Unexpended Exclusions	<u>4,126</u>	
Adjusted Tax Levy After Exclusions	11,543,455	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	6,152,000	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.386</u>	
New Ratable Adjustment to Levy	<u>23,747</u>	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 11,567,202</u>	
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 11,558,221</u>	
Available for Banking Year 2012 to 2014	<u>\$ 8,981</u>	

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT

MINIMUM LIBRARY TAX

On March 21, 2011, P.L. 2011, c. 38 (S. 2008) was enacted. The law takes effect immediately and provides a dedicated line item for the Minimum Library Tax on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is deployed to the public. It changes the basis of levying the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy of the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for the minimum library levy.

The law does not affect any additional funds a municipality may raise for municipal library purposes; those supplemental funds remain in the budget and are included in the municipal purpose tax levy and are subject to levy and appropriation cap laws.

The Minimum Library Tax is the sum of \$908,026.42, and is reflected herein on Sheets 3 and 11, Item 6c.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	1,200,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	800,000.00	800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	46,000.00	45,801.00
Other	08-104	10,400.00	10,500.00	10,470.00
Fees and Permits	08-105	121,000.00	136,500.00	121,092.85
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	304,000.00	300,000.00	304,874.20
Other	08-109			
Interest and Costs on Taxes	08-112	162,000.00	117,000.00	162,284.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	16,000.00	28,625.53
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)	08-117	67,057.00	59,625.48	59,625.48
Hazardous Chemical Control Fees	08-118	59,000.00	46,100.00	59,332.31
Recycling Fees	08-119	15,000.00	8,500.00	15,323.23
Hotel Inspection Fees	08-120	32,800.00	41,600.00	32,890.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	284,000.00	134,400.00	284,790.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	284,000.00	134,400.00	284,790.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Recycling Tonnage Grant	10-701	17,900.18	17,902.35	17,902.35
Drunk Driving Enforcement Fund	10-745		22,797.55	22,797.55
Clean Communities Program	10-770		13,769.15	13,769.15
Alcohol Education, Rehabilitation and Enforcement Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	56,000.00	56,000.00	56,000.00
COPS Hiring Recovery Program	10-704	162,792.56	146,598.18	146,598.18
Donations - Police Department	10-705		2,250.00	2,250.00
Body Armor Fund	10-706		5,179.43	5,179.43
Municipal Alcohol Education Rehabilitation Program	10-707		5,228.40	5,228.40
Comprehensive Traffic Safety Grant	10-708		19,000.00	19,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Water Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	134,301.00	131,752.00	139,634.23
"Guaranty" Agreement for the Payment of Library Debt Service, 1984 Bonds	08-121	30,800.00	33,500.00	33,500.00
ECIA - Annual Payment	08-123	110,000.00	110,000.00	110,000.00
General Capital Surplus	08-133		132,133.00	132,133.00
Hotel and Motel Occupancy Fees	08-135	539,000.00	527,500.00	539,194.42
Highway Traffic Safe Corridors	08-136		48,000.00	
Interfund Received from General Capital	08-138		8,822.00	
Interfund Received from Assessment Trust	08-139		3,675.00	
Interfund Received from Animal Control	08-140		5,171.00	
Interfund Received from Developer's Escrow Fund	08-141		21,295.00	
Interfund Received from Payroll Fund	08-142		2,921.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,204,534.02	1,120,694.74	1,193,548.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,185,342.00	1,190,565.00	1,190,565.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	284,000.00	134,400.00	284,790.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	555,134.43	293,400.06	293,400.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	814,101.00	1,333,119.00	1,262,811.65
Total Miscellaneous Revenues	13-099	4,043,111.45	4,072,178.80	4,225,115.57
4. Receipts from Delinquent Taxes	15-499	625,000.00	437,000.00	742,625.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,868,111.45	5,309,178.80	5,767,740.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,558,220.67	11,990,633.92	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	998,006.42		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,556,227.09	11,990,633.92	11,741,041.64
7. Total General Revenues	13-299	18,424,338.54	17,299,812.72	17,508,782.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-100-1	113,000.00	116,300.00		116,300.00	112,474.79	3,825.21
Other Expenses	20-100-2	45,000.00	36,000.00		46,000.00	43,990.08	2,009.92
Mayor and Council:							
Salaries and Wages	20-110-1	42,500.00	42,500.00		42,500.00	42,419.64	80.36
Township Clerk:							
Salaries and Wages	20-120-1	113,000.00	113,600.00		113,600.00	112,035.03	1,564.97
Other Expenses	20-120-2	68,000.00	68,893.00		45,893.00	38,209.78	7,683.22
Central Purchasing:							
Other Expenses	20-100-2	27,000.00	27,000.00		27,000.00	26,306.13	693.87
Financial Administration:							
Salaries and Wages	20-130-1	115,500.00	115,500.00		115,500.00	100,212.76	15,287.24
Other Expenses:							
Annual Audit	20-135-2	28,500.00	28,500.00		28,500.00	28,500.00	
Postage	20-130-2	26,000.00	31,000.00		27,900.61	25,010.64	2,889.97
Miscellaneous Other Expenses	20-130-2	27,500.00	21,500.00		15,500.00	6,033.73	9,466.27
Payroll Costs	20-134-2	45,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Assessment of Taxes:							
Salaries and Wages	20-150-1	79,000.00	78,700.00		79,700.00	78,991.16	708.84
Other Expenses	20-150-2	45,000.00	15,575.00		41,175.00	41,154.93	20.07
Collection of Taxes:							
Salaries and Wages	20-145-1	65,000.00	60,700.00		67,200.00	64,417.27	2,782.73
Other Expenses	20-145-2	22,000.00	20,778.00		15,778.00	15,003.45	774.55
Legal Services and Costs:							
Other Expenses - Miscellaneous	20-155-2	100,000.00	100,000.00		140,000.00	133,685.48	6,314.52
Other Expenses - Contractual	20-155-2	135,000.00	110,000.00		135,000.00	135,000.00	
Municipal Prosecutor:							
Salaries and Wages	25-275-1	27,855.00	27,855.00		27,855.00	27,854.32	0.68
Engineering Services and Costs:							
Salaries and Wages	20-165-1	135,000.00	137,000.00		137,000.00	134,947.82	2,052.18
Other Expenses	20-165-2	10,000.00	10,125.00		10,125.00	4,732.99	5,392.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					
		for 2011	for 2010	for 2010 By Emergency Appropriation	All Transfers As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Public Building and Grounds:							
Salaries and Wages	26-310-1	65,000.00	95,800.00		65,300.00	63,446.92	1,853.08
Other Expenses	26-300-2	31,000.00	31,000.00		31,000.00	29,409.60	1,590.40
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	8,500.00	8,400.00		8,500.00	8,471.55	28.45
Other Expenses	21-180-2	6,000.00	7,430.00		5,630.00	5,623.29	6.71
Board of Adjustment:							
Salaries and Wages	21-185-1	8,400.00	8,400.00		8,400.00	8,280.86	119.14
Other Expenses	21-185-2	13,680.00	13,680.00		22,280.00	13,458.03	8,821.97
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	347.04	652.96
Municipal Court:							
Salaries and Wages	20-490-1	155,000.00	159,000.00		159,000.00	152,729.29	6,270.71
Other Expenses	20-490-2	10,500.00	10,500.00		10,500.00	10,402.60	97.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					
		for 2011	for 2010	for 2010 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (continued)</u>							
Insurance (N.J.S.A. 40A:4-45.3(00)):	43-490						
General Liability	23-210-2	475,000.00	475,000.00		475,000.00	325,043.02	149,956.98
Employee Group Health	23-220-2	1,940,000.00	1,888,640.00		1,787,964.00	1,487,535.65	300,428.35
Stream Cleaning:							
Salaries and Wages	26-320-1	12,000.00	13,300.00		10,800.00	10,640.00	160.00
Other Expenses	26-320-2	1,000.00	2,000.00		500.00	115.60	384.40
		3,997,335.00	3,876,076.00		3,818,800.61	3,286,463.43	532,337.18
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	112,500.00	112,500.00		112,500.00	106,442.85	6,057.15
Police:							
Salaries and Wages	25-240-1	3,823,000.00	3,939,000.00	150,000.00	4,122,000.00	4,055,085.31	66,914.69
Other Expenses	25-240-2	200,000.00	175,000.00		213,000.00	211,714.50	1,285.50
First Aid Organization - Contribution	25-260-2	16,000.00	20,000.00		20,000.00	14,324.71	5,675.29
Fire Prevention Bureau:							
Salaries and Wages	25-266-1	154,000.00	162,000.00		162,000.00	149,623.52	12,376.48
Other Expenses	25-266-2	65,000.00	61,730.00		64,230.00	64,012.63	217.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY (continued)</u>							
Emergency Management Services:							
Salaries and Wages	25-252-1	7,100.00	6,800.00		6,801.00	6,500.04	300.96
Other Expenses	25-252-2	11,000.00	11,613.00		11,613.00	10,566.75	1,046.25
		4,388,600.00	4,488,643.00	150,000.00	4,712,144.00	4,618,270.31	93,873.69
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	495,000.00	470,500.00		470,500.00	455,357.92	15,142.08
Other Expenses	26-290-2	48,500.00	48,500.00		43,500.00	39,179.22	4,320.78
Repair and Maintenance of Vehicles:							
Salaries and Wages	26-315-1	200,000.00	153,500.00		180,000.00	178,988.22	1,011.78
Other Expenses	26-315-2	125,000.00	91,296.00		107,296.00	102,275.09	5,020.91
		868,500.00	763,796.00		801,296.00	775,800.45	25,495.55
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Salaries and Wages	27-330-1		13,100.00		13,133.12	13,133.12	
Other Expenses	27-330-2	106,625.00	106,625.00		109,625.00	109,310.05	314.95
Garbage and Trash Removal:							
Other Expenses - Contractual	26-305-2	840,000.00	823,158.00		823,158.00	705,018.51	118,139.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
Human Services:							
Salaries and Wages	27-345-1		2,500.00		3,566.27	3,566.27	
Other Expenses	27-345-2	40,000.00	44,000.00		44,000.00	31,851.46	12,148.54
		986,625.00	989,383.00		993,482.39	862,879.41	130,602.98
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:							
Salaries and Wages	28-370-1	205,000.00	204,800.00		149,800.00	142,004.37	7,795.63
Other Expenses	28-370-2	20,000.00	25,000.00		17,000.00	14,047.43	2,952.57
Camp Wyanokie:							
Other Expenses	28-370-2	2,500.00	4,500.00		4,500.00	2,061.00	2,439.00
Park Maintenance:							
Salaries and Wages	28-375-1	150,000.00	151,500.00		130,500.00	122,417.48	8,082.52
Other Expenses	28-375-2	20,000.00	25,345.00		12,345.00	10,212.15	2,132.85
Historic Preservation Commission:							
Other Expenses	20-175-2	400.00	2,000.00				
		397,900.00	413,145.00		314,145.00	290,742.43	23,402.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	120,000.00	115,000.00		115,000.00	106,283.80	8,716.20
Street Lighting	31-435-2	175,000.00	175,000.00		175,000.00	156,879.82	18,120.18
Telephone	31-440-2	70,000.00	75,000.00		75,000.00	62,840.37	12,159.63
Gas - Heating Fuel	31-446-2	40,000.00	60,000.00		60,000.00	27,656.07	32,343.93
Motor Fuel	31-460-2	200,000.00	160,000.00		160,000.00	142,107.06	17,892.94
		605,000.00	585,000.00		585,000.00	495,767.12	89,232.88
Flooding Event		275,000.00	350,000.00		350,000.00	122,636.91	227,363.09
Municipal Service Agreements with Homeowner Associations	26-375-2	16,000.00	16,000.00		16,000.00	9,213.44	6,786.56
Total Operations (Item 8(A)) within "CAPS"	34-199	11,833,960.00	11,772,454.00	150,000.00	11,892,979.00	10,761,439.72	1,131,539.28
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent -							
within "CAPS"	34-201	11,833,960.00	11,772,454.00	150,000.00	11,892,979.00	10,761,439.72	1,131,539.28
Detail:							
Salaries & Wages	34-201-1	6,163,255.00	6,264,355.00	150,000.00	6,379,055.39	6,230,045.99	149,009.40
Other Expenses (Including Contingent)	34-201-2	5,670,705.00	5,508,099.00		5,513,923.61	4,531,393.73	982,529.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	352,135.00	135,709.20		135,709.20	97,925.53	37,783.67
Social Security System (O.A.S.I.)	36-472	257,000.00	257,000.00		257,000.00	244,879.32	12,120.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	964,107.00	422,201.00		422,201.00	422,201.00	
Public Employees' Retirement System - Early Retirement	36-476	21,688.00	21,688.00		21,688.00	21,688.00	
DC Retirement Program	36-477	2,500.00	2,500.00		2,500.00	744.33	1,755.67
Unemployment Contribution	36-478	175,000.00	5,000.00		23,000.00	23,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,020,985.20	844,098.20		862,098.20	810,438.18	51,660.02
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,854,945.20	12,616,552.20	150,000.00	12,755,077.20	11,571,877.90	1,183,199.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library:							
Other Expenses	29-390-2	998,006.42	1,031,755.37		1,031,755.37	1,031,755.37	
Police and Firemen's Retirement System of N.J.	36-475		461,377.00		461,377.00	461,377.00	
Public Employees' Retirement System of N.J.	36-471		198,659.52		198,659.52	198,659.52	
LOSAP:							
Fire Department	30-416	54,500.00	54,500.00		54,500.00		54,500.00
First Aid Squad	30-416	17,500.00	17,500.00		17,500.00		17,500.00
Employee Group Health Insurance			139,832.00		139,832.00	139,832.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Services Agreements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Shared Services Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2		13,769.15		13,769.15	13,769.15	
Municipal Alliance on Alcoholism and Drug Abuse:							
Grant	41-703-2	56,000.00	56,000.00		56,000.00	56,000.00	
Match	41-703-2	14,000.00	14,000.00		14,000.00	14,000.00	
Alcohol Education, Rehabilitation and Enforcement Fund	41-707-2		5,228.40		5,228.40	5,228.40	
Recycling Tonnage Grant	41-701-2	17,900.18	17,902.35		17,902.35	17,902.35	
Body Armor Replacement Fund	41-706-2		1,525.55		1,525.55	1,525.55	
New Jersey Division of Highway Traffic Safety:							
Over the Limit, Under Arrest	41-709-2	4,600.00	4,675.00		4,675.00	4,675.00	
Comprehensive Traffic Safety Grant	41-708-2		19,000.00		19,000.00	19,000.00	
COPS Hiring Recovery Program	41-704-2	162,792.56	146,598.18		146,598.18	146,598.18	
Private Donations to the Police Department	40-705-2		2,250.00		2,250.00	2,250.00	
Drunk Driving Enforcement Fund	40-745-2		22,797.55		22,797.55	22,797.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements Excluded from "CAPS"	44-999	338,841.69	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,002,000.00	925,000.00		925,000.00	925,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	268,000.00	300,000.00		300,000.00	300,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	125,000.00	137,443.94		146,918.94	146,197.43	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	90,000.00	76,792.63		78,792.63	75,388.19	xxxxxxxxxxxxxxxx
Green Trust Loan Program:							xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,485,000.00	1,439,236.57		1,450,711.57	1,446,585.62	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	150,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Dedicated Assessment Budget		14,282.35		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Amount to be Raised by Taxation:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Funded by Assessment Bonds		3,145.14		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Cancelled Assessments		825.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	248,252.49	80,000.00	XXXXXXXXXXXXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,397,393.34	3,755,260.52		3,766,735.52	3,690,609.57	72,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,397,393.34	3,755,260.52		3,766,735.52	3,690,609.57	72,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,252,338.54	16,371,812.72	150,000.00	16,521,812.72	15,262,487.47	1,255,199.30
(M) Reserve for Uncollected Taxes	50-899	1,172,000.00	928,000.00	XXXXXXXXXXXXXXXXXXXX	928,000.00	928,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	18,424,338.54	17,299,812.72	150,000.00	17,449,812.72	16,190,487.47	1,255,199.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,854,945.20	12,616,552.20	150,000.00	12,755,077.20	11,571,877.90	1,183,199.30
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	1,070,006.42	1,903,623.89		1,903,623.89	1,831,623.89	72,000.00
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	255,292.74	307,400.06		307,400.06	307,400.06	
Total Operations-Excluded from "CAPS"	34-305	1,325,299.16	2,211,023.95		2,211,023.95	2,139,023.95	72,000.00
(C) Capital Improvements	44-999	338,841.69	25,000.00		25,000.00	25,000.00	
(D) Municipal Debt Service	45-999	1,485,000.00	1,439,236.57		1,450,711.57	1,446,585.62	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	248,252.49	80,000.00	xxxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,172,000.00	928,000.00	xxxxxxxxxxxx	928,000.00	928,000.00	xxxxxxxxxxxx
Total General Appropriations	34-499	18,424,338.54	17,299,812.72	150,000.00	17,449,812.72	16,190,487.47	1,255,199.30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	1,734,000.00	1,507,000.00	1,734,053.41
Fire Hydrant Service	08-504			
Miscellaneous	08-505	46,532.00	34,000.00	46,576.60
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Additional Rents	08-503	84,000.00	72,808.51	
Water Capital Fund Balance	08-506			
Deficit (General Budget)		130,600.00		
Total Water Utility Revenues	08-599	1,995,132.00	1,613,808.51	1,780,630.01

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

10. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	257,000.00	257,000.00		257,000.00	244,054.64	12,945.36
Other Expenses	55-502	1,135,995.00	1,135,994.60	380,000.00	1,515,994.60	1,391,682.18	124,312.42
Financial Administration:							
Other Expenses	55-503	5,600.00	5,600.00		5,600.00	5,600.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	108,000.00	94,000.00		94,000.00	94,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	44,000.00	58,000.00		58,000.00	58,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	10,100.00	12,200.00		12,200.00	12,198.54	XXXXXXXXXXXXXX
Interest on Notes	55-523	10,100.00	12,100.00		12,100.00	12,039.37	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	257,000.00	257,000.00		257,000.00	249,006.54	7,993.46
Other Expenses	55-502	191,638.00	191,638.00		191,638.00	190,217.63	1,420.37
Financial Administration:							
Other Expenses	55-503	5,600.00	5,600.00		5,600.00	5,600.00	
Regional Sewerage Authority Share of Cost	55-504	3,399,413.00	3,380,000.00		3,380,000.00	3,373,340.00	6,660.00
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	80,000.00	66,000.00		66,000.00	66,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	22,500.00	22,000.00		22,000.00	22,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	100.00	100.00		100.00		XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	9,337.00	9,337.00		9,337.00	9,337.00	
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	19,048.99	951.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	1,000.00		1,000.00		1,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	4,000,588.00	3,952,675.00		3,952,675.00	3,934,550.16	18,024.84

DEDICATED SWIMMING POOL UTILITY BUDGET

12. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Membership Fees	08-503	202,000.00	240,000.00	202,965.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Pool Membership Fees	08-503			
Pool Capital Surplus				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	202,000.00	240,000.00	202,965.00

Use a separate set of sheets for
each separate Utility.

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101	20,717.65	35,000.00	35,000.00
Deficit (General Budget)	51-885	14,282.35		
Total Assessment Revenues	51-899	35,000.00	35,000.00	35,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920	35,000.00	35,000.00	35,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	35,000.00	35,000.00	35,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
Housing and Community Development Block Grant; Recreation; Parking Offense Adjudication Account; Uniform Fire Safety Penalty Fees; Open Space Trust Fund
Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; 3rd Party Uniform Construction Code Enforcement Fees; Police Donations; Disposal of
Forfeited Property; Snow Removal Trust Fund; Municipal Public Defender; Developers Fees - Housing Trust Funds; Developer's Escrow Fund.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	4,392,756.10
Due from State of N.J. (C. 20, P.L. 1961)	1111000	18,135.37
Federal and State Grants Receivable	1110200	409,125.58
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	1,261,134.62
Tax Title Liens Receivable	1110400	1,146,828.40
Property Acquired by Tax Title Lien Liquidation	1110500	574,463.00
Other Receivables	1110600	109,854.81
Deferred Charges Required to be in 2011 Budget	1110700	347,955.20
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	8,260,253.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,445,949.25
Reserves for Receivables	2110200	3,088,400.51
Surplus	2110300	1,725,903.32
Total Liabilities, Reserves and Surplus		8,260,253.08

School Tax Levy Unpaid	2220100	11,687,065.20
Less: School Tax Deferred	2220200	11,687,065.18
*Balance Included in Above "Cash Liabilities"	2220300	0.02

CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,050,579.68	1,457,010.48
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 97.68%, 2009 97.64%)	2310200	47,224,535.31	44,455,557.74
Delinquent Taxes	2310300	742,625.38	432,590.87
Other Revenues and Additions to Income	2310400	6,238,907.20	5,609,143.74
Total Funds	2310500	55,256,647.57	51,954,302.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,517,686.77	16,131,246.63
School Taxes (Including Local and Regional)	2310700	23,374,130.36	22,344,882.68
County Taxes (Including Added Tax Amounts)	2310800	12,725,766.80	12,092,508.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,063,160.32	335,085.23
Total Expenditures and Tax Requirements	2311100	53,680,744.25	50,903,723.15
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	53,530,744.25	50,903,723.15
Surplus Balance - December 31st	2311400	1,725,903.32	1,050,579.68

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2010	2311500	1,725,903.32
Current Surplus Anticipated in 2011 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	525,903.32

(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

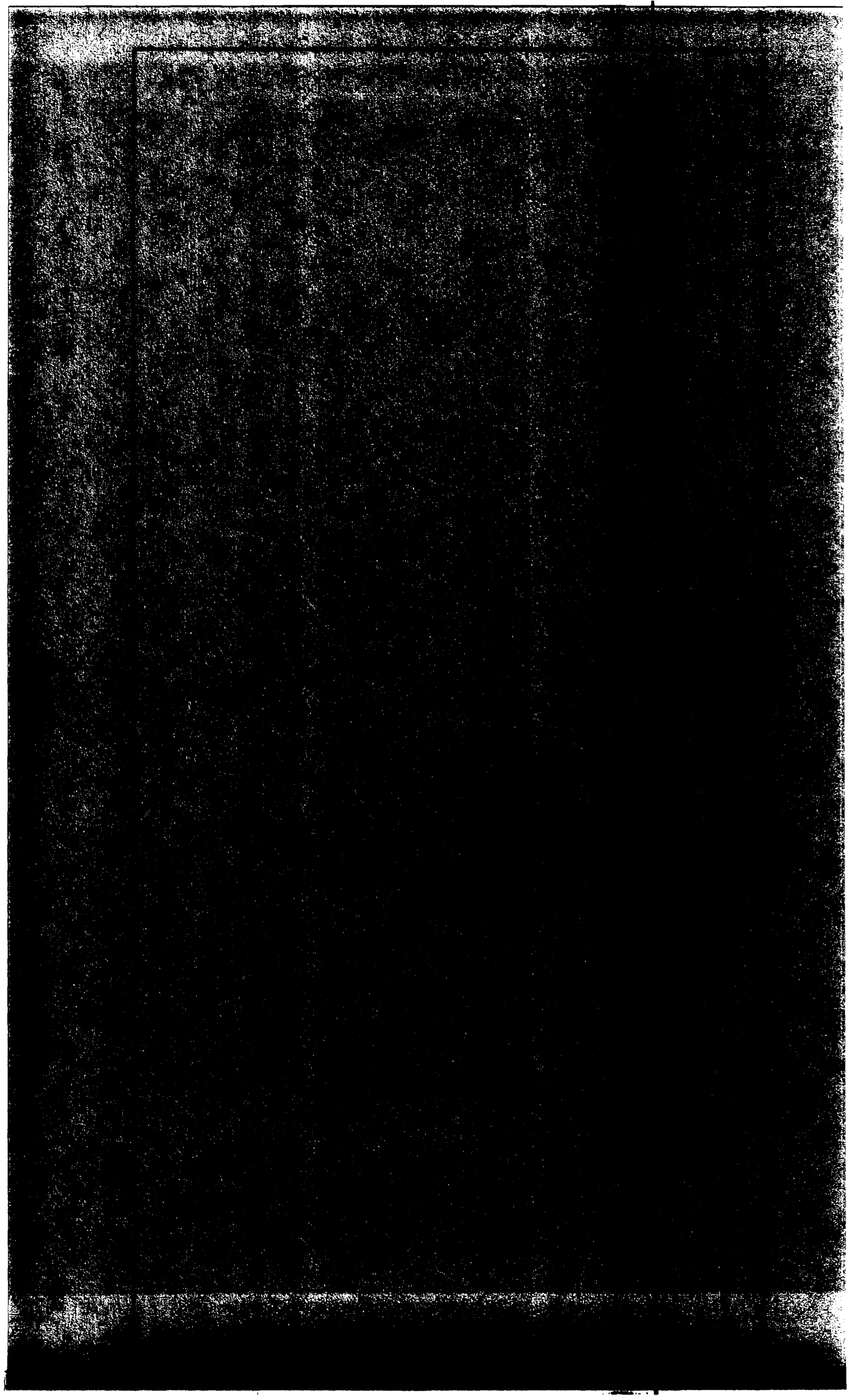
- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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.



CAPITAL BUDGET (Current Year Action)
2011

Local Unit Township of Fairfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Capital Improvements	1	750,000			25,000	12,500			712,500
Water Utility Various Capital Improvements	2	40,000				2,000			38,000
TOTALS - ALL PROJECTS		790,000				25,000	14,500		750,500

1 YEAR CAPITAL PROGRAM - 2011 - 2011
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Fairfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Various Capital Improvements	1	750,000	2 Years	25,000			712,500		
Water Utility Various Capital Improvements	2	40,000.00	2 years				38,000.00		
TOTALS - ALL PROJECTS		790,000		25,000			750,500		C-4

1 YEAR CAPITAL PROGRAM - 2011 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Fairfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Capital Improvements	750,000			25,000	12,500		712,500			
Water Utility Various Capital Improvements	40,000.00				2,000.00			38,000.00		
PAGE TOTALS	790,000			25,000	14,500		712,500	38,000		C-5

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Amount to be Raised by Taxation	54-190	311,036.00	311,100.00	311,596.51
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	311,036.00	311,100.00	311,596.51

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	2001 (Date)
Rate Assessed:	\$ 0.01
Total Tax Collected to Date:	\$ 1,269,955.81
Total Expended to Date:	\$ 692,746.84
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2010:	-
	(Acres)
Farmland Preserved in 2010:	-
	(Acres)

APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXXXXXXXX
Reserve for Future Use	54-950-2	311,036.00	311,100.00	311,100.00	
Total Trust Fund Appropriations	54-499	311,036.00	311,100.00	311,100.00	

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 8:26-11

Contracting Unit _____

Term(s) of Contract _____

Year Ending _____

Expiration Date _____

The following is a complete list of all change orders approved by the Board of Public Works for the year ending _____, pursuant to N.J.A.C. 8:26-11. The change orders are listed in the order in which they were approved.

1	2	3	4
 			

For each change order listed above, submit with proposed budget a copy of the contract, including any amendments, pertaining to change order and the amount of increase for the change order, unless required by N.J.A.C. 8:26-11.6(a). (Amount shall include a copy of the supporting items.)

If you have not had a change order expiring for the 30 percent threshold for the year indicated above, please check box and omit items.

APR 28, 2011
Date

Alvin J. Allen
Contract Administrator