

**2013 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2013 BUDGET)

***Adopted***

MUNICIPALITY: \_\_\_\_\_ Township of Fairfield

COUNTY: \_\_\_\_\_ Essex

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

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

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

Fax #: \_\_\_\_\_ (973) 882-0365

Name	Governing Body Members	Term Expires
John LaForgia		12-31-14
Joseph Cifelli		12-31-13
Michael McGlynn, President		12-31-13
Thomas Morgan		12-31-14

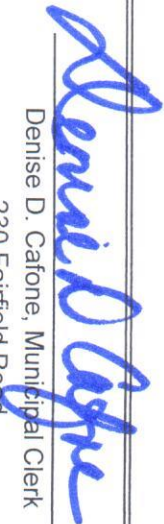
Please attach this to your 2013 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2013  
MUNICIPAL BUDGET  
Municipal Budget of the Township of Fairfield, County of Essex for the Fiscal Year 2013.


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 10th day of June, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of June, 2013

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

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

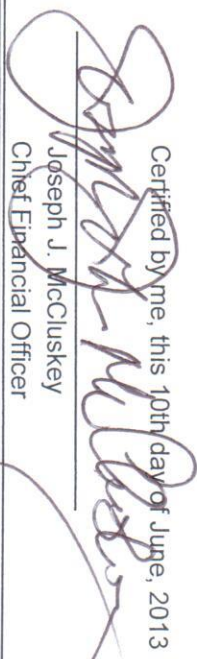
Certified by me, this 10th day of June, 2013

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

SAMUEL KLEIN AND COMPANY, CPAs  
Firm  
(973) 624-6100  
Phone Number

DO NOT USE THESE SPACES

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 10th day of June, 2013  
Joseph J. McCluskey  
Chief Financial Officer

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: \_\_\_\_\_, 2013

By: \_\_\_\_\_

(Do Not advertise this Certification form)

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: \_\_\_\_\_, 2013

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 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013:

Be It Further Resolved, that said Budget be published in The Progress Newspaper in the issue of June 27, 2013.

The Governing Body of the Township of Fairfield does hereby approve the following as the Budget for the year 2013:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Fairfield, County of Essex on June 10, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building - Council Chambers, on July 15, 2013 at 7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,103,956.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,769,122.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,769,122.91
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.37%
4. Total General Appropriations (Item 9, Sheet 29)	1,337,000.00
Building Aid Allowance	2013 - \$ _____
for Schools - State Aid	2012 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	19,210,078.91
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,875,242.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,405,391.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	929,445.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	20,873,797.26	2,016,050.00	4,221,280.00	230,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,349,764.83			
Emergency Appropriations	355,000.00			
Total Appropriations	23,578,562.09	2,016,050.00	4,221,280.00	230,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,015,184.59	1,732,781.58	4,062,460.38	209,065.19
Reserved	1,561,578.67	278,560.59	155,713.61	19,750.48
Unexpended Balances Canceled	1,798.83	4,707.83	3,106.01	1,184.33
Total Expenditures and Unexpended Balances Canceled	23,578,562.09	2,016,050.00	4,221,280.00	230,000.00
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2012 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 2013 is 2.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2013. 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 2013 over that of the 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2012 \$ 20,873,797.00

MODIFICATIONS:

Total Other Operations	\$	1,151,076.00
Total Public and Private Programs		1,069,338.00
Total Capital Improvements		287,500.00
Total Debt Service		1,794,248.00
Total Deferred Charges		1,435,100.00
Reserve for Uncollected Taxes		<u>1,267,000.00</u>

Amount on Which % CAP is Applied 7,004,262.00

3.5% CAP 485,433.73

Allowable Operating Appropriations before Additional  
Exceptions per (N.J.S.A. 40A:4-45.3) 14,354,968.73

New Construction (\$4,997,400 X \$0.457) 22,838.12  
 2011 Bank 190,879.67  
 2012 Bank 485,132.46

Allowable Appropriations for 2013 \$ 15,053,818.98

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

The following schedule compares the components of the 2013 levy with those of 2012 for Township purposes including the Library:

	Local Tax Levies			Local Tax Rates		
	2013 Estimated	2012 Actual	Increase (Decrease)	2013 Estimated	2012 Actual	Increase
For All Municipal Purposes - Including Library	\$ 11,997,836.14	\$ 11,991,441.99	\$ 6,394.15	\$ 0.452	\$ 0.447	\$ 0.005
For Reserve for Uncollected Taxes	1,337,000.00	1,267,000.00	70,000.00	0.051	0.047	0.004
Total Local Tax for Municipal Purposes	\$ 13,334,836.14	\$ 13,258,441.99	\$ 76,394.15	\$ 0.503	\$ 0.494	\$ 0.009
Assessed Valuations	\$ 2,654,422,440.00	\$ 2,687,207,540.00	\$ (32,785,100.00)			

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

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 12,282,366
Less: Prior Year Deferred Charges: Emergencies		500,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>11,782,366</u>
Plus: 2% Cap Increase		<u>235,647</u>
Adjusted Tax Levy Prior to Exclusions		12,018,013
Exclusions:		
Allowable Capital Improvements Increase	\$ 1,250	
Current Year Deferred Charges: Emergencies	<u>70,580</u>	
Add Total Exclusions		71,830
Less Cancelled or Unexpended Exclusions		<u>1,799</u>
Adjusted Tax Levy After Exclusions		<u>12,088,044</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,997,400	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.457</u>	
New Ratable Adjustment to Levy		22,838
CY 2011 Cap Bank Utilized in CY 2013		8,981
CY 2012 Cap Bank Utilized in CY 2013		<u>285,762</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 12,405,625</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 12,405,391</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 234</u>

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

	<u>2013</u>
<u>Health Benefits Appropriation</u>	
2013 Gross Cost	\$ 2,136,000.00
Less Contribution by Employees	<u>150,000.00</u>
Net Budget Appropriation	<u>\$ 1,986,000.00</u>
Net Budget Appropriations:	
Within "CAPS"	<u>\$ 1,986,000.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>GENERAL REVENUES</b>				
<b>1. Surplus Anticipated</b>	08-101	1,300,000.00	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,300,000.00	1,300,000.00	1,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	48,500.00	43,500.00	48,796.00
Other	08-104	10,000.00	11,000.00	10,030.00
Fees and Permits	08-105	177,000.00	163,000.00	177,059.20
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	194,400.00	284,000.00	194,438.54
Other	08-109			
Interest and Costs on Taxes	08-112	169,500.00	180,000.00	169,544.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	12,000.00	11,662.14
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)	08-117	65,202.36	66,753.61	66,753.61
Hazardous Chemical Control Fees	08-118	62,000.00	65,000.00	62,286.77
Recycling Fees	08-119	14,500.00	19,000.00	14,575.05
Hotel Inspection Fees	08-120	42,000.00	42,000.00	42,570.00









CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
			2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):					
		xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>		08-003	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<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>				
Body Armor Fund	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-706		7,488.17	7,488.17
Municipal Alliance on Alcoholism and Drug Abuse	10-703	56,000.00	56,000.00	56,000.00
COPS Hiring Recovery Program	10-704		175,633.26	175,633.26
New Jersey Department of Transportation:				
Highway Safety Fund "Safe Corridors"				
Industrial Road			250,000.00	250,000.00
Other			23,903.63	23,903.63
Federal Flood Mitigation:				
SRL-PJ-02-NJ-2011-001			810,543.06	810,543.06
DR4021HMGP-2012			2,290,962.32	2,290,962.32
Alcohol Education, Rehabilitation and Enforcement Fund - Unappropriated			4,476.58	4,476.58
Alcohol Education, Rehabilitation and Enforcement Fund			4,586.86	4,586.86
Recycling Tonnage			15,596.71	15,596.71
Drive Sober or Get Pulled Over			15,912.50	15,912.50
New Jersey Department of Transportation - Fairfield Ave., Lincoln Dr., Washington Ave.		100,700.00		
Clean Communities Program - Unappropriated		14,009.91		
Essex County Police Communications - Unappropriated		49,680.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	220,389.91	3,655,103.09	3,655,103.09



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

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
			2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special</b>					
Items (continued):		xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>		08-004	1,159,482.00	1,712,186.36	1,778,570.43

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

	GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
			2013	2012	
<b>Summary of Revenues</b>					
1. Surplus Anticipated (Sheet 4, #1)		XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		08-101	1,300,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,		08-102			
3. Miscellaneous Revenues:		XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		08-001	1,379,028.86	1,378,488.65	1,278,176.02
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	181,000.00	259,000.00	181,243.00
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	220,389.91	3,655,103.09	3,655,103.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	1,159,482.00	1,712,186.36	1,778,570.43
<b>Total Miscellaneous Revenues</b>		13-099	4,125,242.77	8,190,120.10	8,078,434.54
<b>4. Receipts from Delinquent Taxes</b>		15-499	450,000.00	475,000.00	625,343.49
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>		13-199	5,875,242.77	9,965,120.10	10,003,778.03
<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	12,405,391.14	12,282,365.99	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax		07-191			
c) Minimum Library Tax		07-192	929,445.00	976,076.00	XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>		07-199	13,334,836.14	13,258,441.99	13,466,932.21
<b>7. Total General Revenues</b>		13-299	19,210,078.91	23,223,562.09	23,470,710.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS <b>(A) Operations - within "CAPS" - (continued)</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrative and Executive:							
Salaries and Wages	20-100-1	117,000.00	117,000.00		117,000.00	106,305.79	10,694.21
Other Expenses	20-100-2	60,000.00	60,000.00		60,000.00	40,896.32	19,103.68
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	128,500.00	125,500.00		125,500.00	118,766.43	6,733.57
Other Expenses	20-120-2	68,000.00	68,000.00		58,000.00	44,803.19	13,196.81
Central Purchasing:							
Other Expenses	20-100-2	28,000.00	27,000.00		27,000.00	25,397.12	1,602.88
Financial Administration:							
Salaries and Wages	20-130-1	120,000.00	115,500.00		115,500.00	113,826.95	1,673.05
Other Expenses:							
Annual Audit	20-135-2	28,500.00	28,500.00		28,500.00		28,500.00
Postage	20-130-2	26,000.00	26,000.00		22,750.00	15,000.00	7,750.00
Miscellaneous Other Expenses	20-130-2	63,500.00	63,500.00		53,500.00	41,858.12	11,641.88
Payroll Costs	20-134-2	44,000.00	42,000.00		49,500.00	38,544.96	10,955.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS <b>(A) Operations - within "CAPS" - (continued)</b>	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Assessment of Taxes:							
Salaries and Wages	20-150-1	70,000.00	79,000.00		79,000.00	75,840.22	3,159.78
Other Expenses	20-150-2	45,000.00	45,000.00		35,000.00	16,093.90	18,906.10
Reassessment of Real Property				105,000.00	105,000.00	105,000.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	65,000.00	65,000.00		65,000.00	61,310.33	3,689.67
Other Expenses	20-145-2	32,000.00	22,000.00		34,000.00	33,844.13	155.87
Legal Services and Costs:							
Other Expenses - Miscellaneous	20-155-2	100,000.00	100,000.00		100,000.00	71,369.31	28,630.69
Other Expenses - Contractual	20-155-2	135,000.00	135,000.00		135,000.00	135,000.00	
Municipal Prosecutor:							
Salaries and Wages	25-275-1	31,210.00	30,000.00		30,600.00	29,995.81	604.19
Engineering Services and Costs:							
Salaries and Wages	20-165-1	125,000.00	135,000.00		135,000.00	110,332.82	24,667.18
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	9,402.15	597.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS <b>(A) Operations - within "CAPS" - (continued)</b>	FCOA	Appropriated					
		for 2013	for 2012	for 2012 By Emergency Appropriation	All Transfers As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Public Building and Grounds:							
Salaries and Wages	26-310-1	65,000.00	65,000.00		65,000.00	52,932.18	12,067.82
Other Expenses	26-300-2	31,000.00	31,000.00		31,000.00	28,864.28	2,135.72
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	9,300.00	9,000.00		9,300.00	9,040.78	259.22
Other Expenses	21-180-2	14,000.00	8,600.00		14,100.00	13,962.92	137.08
Board of Adjustment:							
Salaries and Wages	21-185-1	9,300.00	9,000.00		9,300.00	9,040.78	259.22
Other Expenses	21-185-2	20,000.00	11,000.00		25,000.00	23,554.81	1,445.19
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	389.79	610.21
Municipal Court:							
Salaries and Wages	20-490-1	160,000.00	160,000.00		160,000.00	146,697.69	13,302.31
Other Expenses	20-490-2	10,500.00	10,500.00		10,500.00	9,068.75	1,431.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Reserved
		for 2013	for 2012	for 2012 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged		
GENERAL GOVERNMENT (continued)								
Insurance (N.J.S.A. 40A:4-45.3(00)):	43-490							
General Liability	23-210-2	532,000.00	532,000.00		532,000.00	407,608.72	124,391.28	
Employee Group Health	23-220-2	1,986,000.00	1,971,000.00		1,971,000.00	1,786,056.62	184,943.38	
Stream Cleaning:								
Salaries and Wages	26-320-1	15,000.00	25,000.00		15,800.00	12,617.50	3,182.50	
Other Expenses	26-320-2	15,000.00	25,000.00		15,800.00	12,918.56	2,881.44	
		4,207,710.00	4,195,000.00	105,000.00	4,288,550.00	3,748,760.57	539,789.43	
PUBLIC SAFETY								
Fire:								
Other Expenses	25-265-2	112,500.00	112,500.00		112,800.00	87,889.41	24,910.59	
Police:								
Salaries and Wages	25-240-1	4,343,000.00	4,208,000.00	81,000.00	4,289,000.00	4,222,442.03	66,557.97	
Other Expenses	25-240-2	200,000.00	200,000.00		200,000.00	197,861.26	2,138.74	
First Aid Organization - Contribution	25-260-2	16,000.00	16,000.00		18,700.00	18,649.42	50.58	
Fire Prevention Bureau:								
Salaries and Wages	25-266-1	166,000.00	151,000.00		151,000.00	148,481.33	2,518.67	
Other Expenses	25-266-2	66,000.00	65,000.00		65,000.00	64,505.21	494.79	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY (continued)</u>							
Emergency Management Services:							
Salaries and Wages	25-252-1	7,000.00	7,000.00		7,000.00	6,500.04	499.96
Other Expenses	25-252-2	13,500.00	11,000.00		15,400.00	13,166.79	2,233.21
		4,924,000.00	4,770,500.00	81,000.00	4,858,900.00	4,759,495.49	99,404.51
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	531,825.00	495,000.00	21,000.00	516,000.00	453,308.80	62,691.20
Other Expenses	26-290-2	48,500.00	48,500.00	148,000.00	196,500.00	138,668.34	57,831.66
Repair and Maintenance of Vehicles:							
Salaries and Wages	26-315-1	203,000.00	203,000.00		203,000.00	188,547.61	14,452.39
Other Expenses	26-315-2	125,000.00	125,000.00		125,000.00	95,997.07	29,002.93
		908,325.00	871,500.00	169,000.00	1,040,500.00	876,521.82	163,978.18
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Other Expenses	27-330-2	114,500.00	112,000.00		112,000.00	111,840.08	159.92
Garbage and Trash Removal:							
Other Expenses - Contractual	26-305-2	875,000.00	875,000.00		875,000.00	664,314.22	210,685.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
Human Services:							
Other Expenses	27-345-2	42,000.00	42,000.00		42,000.00	28,315.37	13,684.63
		1,031,500.00	1,029,000.00		1,029,000.00	804,469.67	224,530.33
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:							
Salaries and Wages	28-370-1	205,000.00	200,000.00		201,000.00	200,197.69	802.31
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	19,309.60	690.40
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	162,000.00	152,000.00		152,000.00	111,374.55	40,625.45
Other Expenses	28-375-2	21,000.00	20,000.00		20,000.00	17,118.38	2,881.62
Historic Preservation Commission:							
Other Expenses	20-175-2	400.00	400.00		400.00		400.00
		410,900.00	394,900.00		395,900.00	350,361.22	45,538.78



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>UNCLASSIFIED:</b>							
Utilities:							
Electricity	31-430-2	125,000.00	120,000.00		120,000.00	104,093.92	15,906.08
Street Lighting	31-435-2	168,000.00	165,000.00		165,000.00	152,017.57	12,982.43
Telephone	31-440-2	55,000.00	55,000.00		55,000.00	49,511.58	5,488.42
Gas - Heating Fuel	31-446-2	41,000.00	40,000.00		40,000.00	34,051.62	5,948.38
Motor Fuel	31-460-2	221,000.00	225,000.00		225,000.00	185,739.20	39,260.80
Municipal Service Agreements with Homeowner Associations	26-375-2	23,000.00	16,000.00		17,800.00	17,737.85	62.15
Salary Adjustment Account - Salaries and Wages	33-000-1	125,000.00	125,000.00		125,000.00		125,000.00
Compensated Absences		51,500.00					
		809,500.00	746,000.00		747,800.00	543,151.74	204,648.26
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	12,647,935.00	12,344,900.00	355,000.00	12,698,650.00	11,417,944.00	1,280,706.00
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	12,647,935.00	12,344,900.00	355,000.00	12,698,650.00	11,417,944.00	1,280,706.00
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	6,941,035.00	6,740,900.00	102,000.00	6,837,500.00	6,443,565.54	393,934.46
<b>Other Expenses (Including Contingent)</b>	34-201-2	5,706,900.00	5,604,000.00	253,000.00	5,861,150.00	4,974,378.46	886,771.54



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	242,075.00	262,518.00		262,518.00	223,098.65	39,419.35
Social Security System (O.A.S.I.)	36-472	272,000.00	272,000.00		272,000.00	246,510.70	25,489.30
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	874,943.00	890,929.00		890,929.00	890,929.00	
Public Employees' Retirement System - Early Retirement	36-476	21,503.00	21,688.00		21,688.00	21,688.00	
DC Retirement Program	36-477	2,500.00	2,500.00		2,500.00	1,394.02	1,105.98
Unemployment Contribution	36-478	43,000.00	75,000.00		75,000.00	29,153.08	45,846.92
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,456,021.00	1,524,635.00		1,524,635.00	1,412,773.45	111,861.55
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,103,956.00	13,869,535.00	355,000.00	14,223,285.00	12,830,717.45	1,392,567.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Maintenance of Free Public Library:							
Other Expenses	29-390-2	929,445.00	976,076.00		976,076.00	976,076.00	
LOSAP:							
Fire Department	30-416	50,000.00	54,500.00		54,500.00		54,500.00
First Aid Squad	30-416	22,000.00	20,500.00		20,500.00		20,500.00
Tax Appeals		900,000.00	100,000.00		100,000.00	5,988.88	94,011.12









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Clean Communities Program	41-770-2	14,009.91					
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		4,586.86		4,586.86	4,586.86	
Recycling Tonnage Grant	41-701-2		15,596.71		15,596.71	15,596.71	
Body Armor Replacement Fund	41-706-2		7,488.17		7,488.17	7,488.17	
COPS Hiring Recovery Program	41-704-2		175,633.26		175,633.26	175,633.26	
Drive Sober or Get Pulled Over	40-745-2		15,912.50		15,912.50	15,912.50	
Federal Flood Mitigation:							
SRL-PJ-02-NJ-2011-001			810,543.06		810,543.06	810,543.06	
DR4021HMG-2012			2,290,962.32		2,290,962.32	2,290,962.32	
Highway Safety Fund "Safe Corridors"			23,903.63		23,903.63	23,903.63	
Alcohol, Education Rehabilitation and Enforcement Fund			4,476.58		4,476.58	4,476.58	
Essex County Police Communications		49,680.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	35,000.00	37,500.00	XXXXXXXXXXXXXXXXXX	38,750.00	38,750.00	
New Jersey Department of Transportation:							
Industrial Road	44-902		250,000.00		250,000.00	250,000.00	
Purchase of Police Firearms		5,000.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By	Paid or Charged	Reserved
Payment of Bond Principal	45-920	410,000.00	957,000.00		957,000.00	957,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	870,000.00	632,000.00		632,000.00	632,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	66,408.00	90,453.00		90,453.00	90,453.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	139,500.00	114,795.00		114,795.00	112,996.17	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2007</b>							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	1,485,908.00	1,794,248.00		1,794,248.00	1,792,449.17	XXXXXXXXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXXXXXX	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
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"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406						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	3,769,122.91	8,087,027.09		8,088,277.09	7,917,467.14	169,011.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,873,078.91	21,956,562.09	355,000.00	22,311,562.09	20,748,184.59	1,561,578.67
(M) Reserve for Uncollected Taxes	50-899	1,337,000.00	1,267,000.00	XXXXXXXXXXXXXXXXXXXX	1,267,000.00	1,267,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	19,210,078.91	23,223,562.09	355,000.00	23,578,562.09	22,015,184.59	1,561,578.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,103,956.00	13,869,535.00	355,000.00	14,223,285.00	12,830,717.45	1,392,567.55
	XXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	1,901,445.00	1,151,076.00		1,151,076.00	982,064.88	169,011.12
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	133,689.91	3,419,103.09		3,419,103.09	3,419,103.09	
Total Operations-Excluded from "CAPS"	34-305	2,035,134.91	4,570,179.09		4,570,179.09	4,401,167.97	169,011.12
(C) Capital Improvements	44-999	140,700.00	287,500.00		288,750.00	288,750.00	
(D) Municipal Debt Service	45-999	1,485,908.00	1,794,248.00		1,794,248.00	1,792,449.17	XXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	107,380.00	1,435,100.00	XXXXXXXXXXXXXXXX	1,435,100.00	1,435,100.00	XXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,337,000.00	1,267,000.00	XXXXXXXXXXXXXXXX	1,267,000.00	1,267,000.00	XXXXXXXXXXXXXXXX
Total General Appropriations	34-499	19,210,078.91	23,223,562.09	355,000.00	23,578,562.09	22,015,184.59	1,561,578.67



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

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

10. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	310,000.00	297,000.00		297,000.00	280,354.57	16,645.43
Other Expenses	55-502	1,448,000.00	1,396,000.00		1,396,000.00	1,148,150.33	247,849.67
Financial Administration:							
Other Expenses	55-503	5,600.00	5,600.00		5,600.00		5,600.00
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	112,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	42,000.00	50,250.00		50,250.00	50,250.00	XXXXXXXXXX
Interest on Bonds	55-522	10,000.00	10,100.00		10,100.00	7,957.50	XXXXXXXXXX
Interest on Notes	55-523	14,300.00	10,100.00		10,100.00	7,534.67	XXXXXXXXXX



DEDICATED SEWER UTILITY BUDGET

11. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503	4,326,280.00	4,210,280.00	4,513,977.30
Miscellaneous	08-504	10,000.00	10,000.00	63,396.53
Interest on Investments	08-505	1,000.00	1,000.00	1,546.66
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XX			XXXXXXXXXXXXXXXX
Sewer Capital Fund Balance	08-506			
Additional Rents	08-503			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	4,337,280.00	4,221,280.00	4,578,920.49

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	310,000.00	297,000.00		297,000.00	269,260.20	27,739.80
Other Expenses	55-502	250,500.00	200,500.00		225,500.00	224,887.89	612.11
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	3,400,580.00	3,450,580.00		3,425,580.00	3,312,608.00	112,972.00
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	88,000.00	83,000.00		83,000.00	83,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	19,500.00	22,500.00		22,500.00	19,493.99	XXXXXXXXXX
Interest on Notes	55-523	100.00	100.00		100.00		XXXXXXXXXX







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

12. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	55-534			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	
Social Security System (O.A.S.I.)	55-541	7,500.00	7,000.00		7,000.00		7,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00		500.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Swimming Pool Utility Appropriations</b>	55-599	235,000.00	230,000.00		230,000.00	209,065.19	19,750.48

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101	3,200.00	4,900.00	4,900.00
Deficit (General Budget)	51-885	36,800.00	35,100.00	35,100.00
<b>Total Assessment Revenues</b>	51-899	40,000.00	40,000.00	40,000.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920	40,000.00	40,000.00	40,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999	40,000.00	40,000.00	40,000.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>			
		Appropriated		Expended 2012
		2013	2012	Paid or Charged

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, 2012**  
**CURRENT SURPLUS**

ASSETS	
Cash and Investments	1110100      5,414,438.24
Due from State of N.J. (C. 20, P.L. 1961)	1111000      14,352.95
Federal and State Grants Receivable	1110200      687,533.60
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300      595,375.30
Tax Title Liens Receivable	1110400      1,927,917.86
Property Acquired by Tax Title Lien Liquidation	1110500      4,989,914.00
Other Receivables	1110600      453,296.50
Deferred Charges Required to be in 2013 Budget	1110700      1,507,559.79
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800
Total Assets	1110900      15,590,388.24

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100      4,030,077.46
Reserves for Receivables	2110200      8,654,037.26
Surplus	2110300      2,906,273.52
Total Liabilities, Reserves and Surplus	15,590,388.24

School Tax Levy Unpaid	2220100      12,173,017.96
Less: School Tax Deferred	2220200      12,173,017.96
*Balance Included in Above "Cash Liabilities"	2220300

	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100      2,060,103.05	1,050,579.68
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200      48,964,710.89	47,224,535.31
*(Percentage collected: 2012 98.43%, 2011 97.68%)	2310300      1,063,800.59	742,625.38
Delinquent Taxes	2310400      6,179,735.37	6,360,260.75
Other Revenues and Additions to Income	2310500      58,268,349.90	55,378,001.12
Total Funds	18,878,006.56	16,517,686.77
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310700      24,346,035.92	23,374,130.36
School Taxes (Including Local and Regional)	2310800      13,027,150.79	12,725,766.80
County Taxes (Including Added Tax Amounts)	2310900	
Special District Taxes	2311000      618,442.90	968,269.34
Other Expenditures and Deductions from Income	2311100      56,869,636.17	53,585,853.27
Total Expenditures and Tax Requirements	2311200      1,507,559.79	267,955.20
Less: Expenditures to be Raised by Future Taxes	2311300      55,362,076.38	53,317,898.07
Total Adjusted Expenditures and Tax Requirements	2311400      2,906,273.52	2,060,103.05
Surplus Balance - December 31st		

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget		
Surplus Balance December 31, 2012	2311500	2,906,273.52
Current Surplus Anticipated in 2013 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	1,606,273.52

(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.

- 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 IMPROVEMENT PROGRAM

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Township of Fairfield is presented herein. No projects are anticipated beyond 2013. Should additional projects be contemplated, the capital budget will be revised accordingly.

The Mayor and Council of the  
Township of Fairfield



**TOWNSHIP OF FAIRFIELD RESOLUTION #2013-274  
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the Township of Fairfield County of Essex Governing Body of the 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) \$ 12,405,391.14 (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) \$ 268,725.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.  
 (e) \$ 929,445.00 Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
Cifelli				
McGlynn				
Morgan				
LaForgia				
Gasparini				

**SUMMARY OF REVENUES**

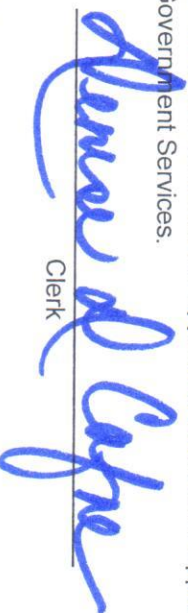
1. GENERAL REVENUES				
Surplus Anticipated		08-100	\$	1,300,000.00
Miscellaneous Revenues Anticipated		40004-10	\$	4,125,242.77
Receipts from Delinquent Taxes		15-499	\$	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	12,405,391.14
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 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 SCHOOLS IN TYPE II 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	\$	929,445.00
Total Revenues		40000-00	\$	19,210,078.91

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		30001-00	\$ 12,647,935.00
(e) Deferred Charges and Statutory Expenditures - Municipal		30004-00	\$ 1,456,021.00
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		60023-00	\$ 2,035,134.91
(c) Capital Improvements		60002-00	\$ 140,700.00
(d) Municipal Debt Service		60003-00	\$ 1,485,908.00
(e) Deferred Charges - Municipal		60024-00	\$ 107,380.00
(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	\$ 1,337,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		60010-00	\$
Total Appropriations		30000-00	\$ 19,210,078.91

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 15th day of July, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2013

  
Clerk

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

DEDICATED REVENUES FROM TRUST FUND Amount to be Raised by	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Taxation	54-190	268,725.00	311,100.00	311,596.51
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	268,725.00	311,100.00	311,596.51

SUMMARY OF PROGRAM		2001
Year Referendum Passed/Implemented:		(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 2012:	(Acres)	-
Farmland Preserved in 2012:	(Acres)	-

APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		for 2013	for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxxxxx
Reserve for Future Use	54-950-2	268,725.00	311,100.00	311,100.00	
Total Trust Fund Appropriations	54-499	268,725.00	311,100.00	311,100.00	

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

Contracting Unit: \_\_\_\_\_ Township of Fairfield \_\_\_\_\_

Year Ending: \_\_\_\_\_ December 31, 2012 \_\_\_\_\_

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 10, 2013  
Date

Sheet 44

  
Clerk of the Governing Body