

Adopted
8/23/10

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of Fairfield

COUNTY: Essex

James Gasparini Mayor's Name	12-31-12 Term Expires
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Municipal Officials	
Denise D. Cafone Municipal Clerk	02-01-07 Date of Orig. Appt. C-1428 Cert. No.
Marita Shatzel Tax Collector	1111 Cert. No.
Joseph J. McCluskey Chief Financial Officer	N-0629 Cert. No.
Joseph J. Faccone Registered Municipal Accountant	100 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, President	12-31-11
William J. Connington, III	12-31-10
Michael McGlynn	12-31-10
Thomas Morgan	12-31-11

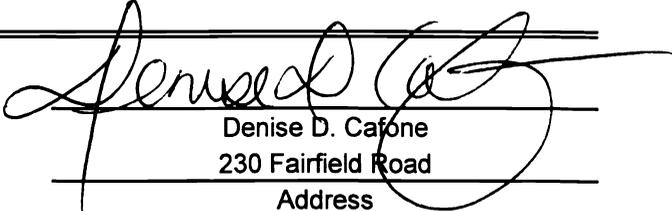
Please attach this to your 2010 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Township of Fairfield, County of Essex for the Fiscal Year 2009.

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, 2010 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
 230 Fairfield Road
 Address
 Fairfield, New Jersey 07004
 Address
 (973) 882-2701
 Phone Number

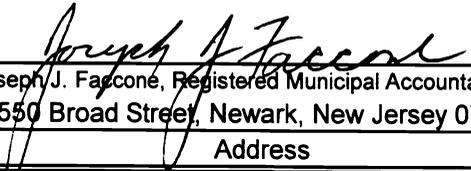
Certified by me, this 26th day of April, 2010

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.

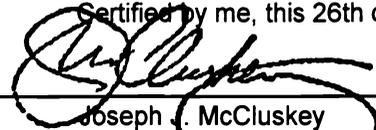
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations 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, 2010

Certified by me, this 26th day of April, 2010


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

SAMUEL KLEIN AND COMPANY, CPA's
 Firm
 (973) 624-6100
 Phone Number


 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: _____, 2010 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: _____, 2010 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 2010.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in The Herald Newspaper in the issue of August 13, 2010.

The Governing Body of the Township of Fairfield does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Ayes	Connington, III McGlynn LaForgia Gasparini	Nays	Abstained	Absent	Morgan
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Fairfield, County of Essex on April 26, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building - Council Chambers, on August 23, 2010 at 7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	12,616,552.20
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,718,927.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,718,927.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.07% Percent of Tax Collections	928,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____	17,263,479.89
for Schools - State Aid 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,272,845.97
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)	11,990,633.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	12,638,998.72
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,696,481.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,696,481.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.07% Percent of Tax Collections	928,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools - State Aid	17,263,479.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,272,845.97
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)	11,990,633.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**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	98.75	\$ 22,026.19	✓		✓
Township Employees Accrued Vacation Time	209.00	\$ 46,617.45	✓		✓
Totals	307.75 days	\$ 68,643.64			
Total Funds Reserved as of end of 2009:		\$ -0-			
Total Funds Appropriated in 2010:		\$ -0-			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2010 is 0.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2010. 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 2010 over that of the 2009 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2009		\$	16,443,449.00
ADD: Cap Base Adjustment:			
Homeowners Association			14,000.00
			16,457,449.00
 MODIFICATIONS			
Total Other Operations	\$		1,118,751.00
Total Public and Private Programs			82,950.00
Total Capital Improvements			25,000.00
Total Debt Service			1,474,766.00
Total Deferred Charges			80,000.00
Reserve for Uncollected Taxes			761,000.00
			3,542,467.00
Amount on Which % CAP is Applied			12,914,982.00
 3.5% CAP			 452,024.37
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			13,367,006.37
New Construction (\$5,601,100.00 X \$0.344)			19,267.78
2008 Bank			130,995.78
2009 Bank			1,252,703.99
Allowable Appropriations for 2009		\$	14,769,973.92

TOWNSHIP OF FAIRFIELD
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 10,723,956
Less: Prior Year Capital Improvement Fund and Down Payments		<u>25,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,698,956
Plus: 4% Cap Increase		<u>427,958</u>
Adjusted Tax Levy Prior to Exclusions		11,126,914
Exclusions:		
Change in Debt Service and Existing County Leases	\$ 33,007	
Allowable Pension Increases	634,786	
Allowable Increase in Reserve for Uncollected Taxes	136,340	
Allowable Increase in Health Care Costs	139,832	
Capital Improvement Fund	<u>25,000</u>	
Add Total Exclusions		968,965
Less Cancelled or Unexpended Exclusions		<u>200</u>
Adjusted Tax Levy		12,095,679
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	5,601,100	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.344</u>	
New Ratable Adjustment to Levy		<u>19,268</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 12,114,947</u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 11,990,634</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	800,000.00	1,166,277.65	1,166,277.65
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	1,166,277.65	1,166,277.65
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	46,000.00	38,000.00	46,041.00
Other	08-104	10,500.00	4,000.00	10,570.00
Fees and Permits	08-105	136,500.00	137,000.00	136,868.35
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	300,000.00	366,000.00	303,162.25
Other	08-109			
Interest and Costs on Taxes	08-112	117,000.00	98,000.00	117,065.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	110,000.00	21,282.44
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)	08-117	59,625.48	25,719.95	25,719.95
Hazardous Chemical Control Fees	08-118	46,100.00	48,000.00	46,161.75
Recycling Fees	08-119	8,500.00	29,000.00	8,544.25
Hotel Inspection Fees	08-120	41,600.00	55,000.00	41,690.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Engineering Escrow Fees	08-124	18,500.00	22,000.00	18,523.34
Fire Prevention Service Fees	08-126	87,300.00	85,000.41	87,300.00
Cellular Tower Rental	08-130	196,000.00	184,000.00	196,233.51
Site Plan Review	08-134	8,500.00	12,000.00	8,592.05
Verizon FIOS Franchise Fees (N.J.S.A. 48:5A-30)	08-135	28,569.26	15,002.40	15,002.40
Sprint Nextel Prior Years Missed Payments	08-136		38,000.00	38,161.84
Total Section A: Local Revenues	08-001	1,120,694.74	1,266,722.76	1,120,918.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	134,400.00	120,000.00	134,422.00
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	134,400.00	120,000.00	134,422.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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
N.J. Transportation Trust Fund Authority Act	10-865		190,000.00	190,000.00
Recycling Tonnage Grant	10-701	17,902.35	9,069.64	9,069.64
Drunk Driving Enforcement Fund	10-745	22,797.55		
Clean Communities Program	10-770	13,769.15	13,223.00	13,223.00
Alcohol Education, Rehabilitation and Enforcement Fund	10-702		2,923.80	2,923.80
Municipal Alliance on Alcoholism and Drug Abuse	10-703	56,000.00	56,000.00	56,000.00
Body Armor Replacement Fund	10-748		3,880.32	3,880.32
Bulletproof Vest Program	10-712		4,181.29	4,181.29
Local Aid Stimulus	10-772		225,000.00	225,000.00
Galaxy Glass	10-773		1,419.50	1,419.50
Target Department Store	10-774		1,900.00	1,900.00
COPS Hiring Recovery Program	10-775	146,598.18		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	131,752.00	131,752.00	132,344.49
"Guaranty" Agreement for the Payment of Library Debt Service, 1984 Bonds	08-121	33,500.00	36,200.00	36,200.00
ECIA - Annual Payment	08-123	110,000.00	110,000.00	110,000.00
General Capital Surplus	08-133	132,133.00	198,000.00	198,000.00
Hotel and Motel Occupancy Fees	08-135	527,500.00	560,000.00	527,505.53
Highway Traffic Safe Corridors	08-136	48,000.00	48,000.00	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	38,188.75	38,188.71
Interfund Received from Sewer Operating	08-141		34,043.51	34,043.51
Interfund Received from Developer's Escrow Fund	08-142	21,295.00	9,992.17	
Interfund Received from Swimming Pool Operating	08-143		6,620.88	6,620.88
Interfund Received from Payroll Fund	08-144	2,921.00	2,961.66	2,961.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	1,166,277.65	1,166,277.65
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,120,694.74	1,266,722.76	1,120,918.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,190,565.00	1,523,922.12	1,520,981.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	134,400.00	120,000.00	134,422.00
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	257,067.23	517,947.55	517,947.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,333,119.00	1,201,208.97	1,159,853.01
Total Miscellaneous Revenues	13-099	4,035,845.97	4,629,801.40	4,454,122.66
4. Receipts from Delinquent Taxes	15-499	437,000.00	372,412.00	432,590.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,272,845.97	6,168,491.05	6,052,991.18
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	11,990,633.92	10,723,956.00	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,990,633.92	10,723,956.00	10,467,701.21
7. Total General Revenues	13-299	17,263,479.89	16,892,447.05	16,520,692.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-100-1	116,300.00	106,480.00		106,480.00	106,278.90	201.10
Other Expenses	20-100-2	36,000.00	38,000.00		38,000.00	29,139.88	8,860.12
Mayor and Council:							
Salaries and Wages	20-110-1	42,500.00	42,500.00		42,906.84	42,906.84	
Township Clerk:							
Salaries and Wages	20-120-1	113,600.00	104,350.00		127,350.00	94,469.00	32,881.00
Other Expenses	20-120-2	68,893.00	69,150.00		71,650.00	71,079.55	570.45
Central Purchasing:							
Other Expenses	20-100-2	27,000.00	24,000.00		29,000.00	26,303.90	2,696.10
Financial Administration:							
Salaries and Wages	20-130-1	115,500.00	112,235.00		106,997.23	104,562.39	2,434.84
Other Expenses:							
Annual Audit	20-135-2	28,500.00	28,500.00		28,500.00	28,500.00	
Postage	20-130-2	31,000.00	34,000.00		34,000.00	27,118.98	6,881.02
Miscellaneous Other Expenses	20-130-2	21,500.00	14,000.00		14,000.00	11,448.38	2,551.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Assessment of Taxes:							
Salaries and Wages	20-150-1	78,700.00	94,535.00		108,535.00	108,062.53	472.47
Other Expenses	20-150-2	15,575.00	18,000.00		15,000.00	10,604.73	4,395.27
Collection of Taxes:							
Salaries and Wages	20-145-1	60,700.00	71,780.00		71,780.00	71,098.39	681.61
Other Expenses	20-145-2	20,778.00	21,000.00		21,100.00	21,091.11	8.89
Legal Services and Costs:							
Other Expenses - Miscellaneous	20-155-2	100,000.00	155,200.00		115,200.00	26,867.77	88,332.23
Other Expenses - Contractual	20-155-2	110,000.00	125,000.00		155,000.00	150,066.96	4,933.04
Municipal Prosecutor:							
Salaries and Wages	25-275-1	27,855.00	26,635.00		28,777.50	17,705.69	11,071.81
Engineering Services and Costs:							
Salaries and Wages	20-165-1	137,000.00	181,950.00		181,950.00	174,047.26	7,902.74
Other Expenses	20-165-2	10,125.00	12,225.00		12,225.00	6,892.33	5,332.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					
		for 2010	for 2009	for 2009 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	95,800.00	99,310.00		99,310.00	99,240.37	69.63
Other Expenses	26-300-2	31,000.00	44,960.00		34,960.00	25,806.77	9,153.23
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	8,400.00	8,800.00		8,800.00	7,994.19	805.81
Other Expenses	21-180-2	7,430.00	13,100.00		16,600.00	15,958.37	641.63
Board of Adjustment:							
Salaries and Wages	21-185-1	8,400.00	8,800.00		8,800.00	8,032.10	767.90
Other Expenses	21-185-2	13,680.00	6,850.00		10,850.00	10,276.64	573.36
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	317.86	682.14
Municipal Court:							
Salaries and Wages	20-490-1	159,000.00	183,150.00		168,150.00	157,982.18	10,167.82
Other Expenses	20-490-2	10,500.00	11,500.00		12,500.00	11,534.82	965.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					
		for 2010	for 2009	for 2009 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	451,543.00		451,543.00	402,293.64	49,249.36
Employee Group Health	23-220-2	1,888,640.00	1,816,000.00		1,816,000.00	1,727,659.79	88,340.21
Stream Cleaning:							
Salaries and Wages	26-320-1	13,300.00	15,000.00		15,000.00	12,792.50	2,207.50
Other Expenses	26-320-2	2,000.00	2,000.00		2,000.00	476.24	1,523.76
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	112,500.00	125,000.00		125,000.00	92,298.09	32,701.91
Police:							
Salaries and Wages	25-240-1	3,939,000.00	4,222,000.00		4,222,000.00	4,067,889.23	154,110.77
Other Expenses	25-240-2	175,000.00	275,000.00		275,000.00	173,376.01	101,623.99
First Aid Organization - Contribution	25-260-2	20,000.00	20,000.00		20,000.00	14,324.71	5,675.29
Fire Prevention Bureau:							
Salaries and Wages	25-266-1	162,000.00	165,185.00		165,185.00	154,515.98	10,669.02
Other Expenses	25-266-2	61,730.00	62,280.00		62,280.00	58,974.67	3,305.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY (continued)</u>							
Emergency Management Services:							
Salaries and Wages	25-252-1	6,800.00	6,500.00		6,500.04	6,500.04	
Other Expenses	25-252-2	11,613.00	14,950.00		14,950.00	10,128.22	4,821.78
 <u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	470,500.00	445,090.00		445,090.00	434,658.69	10,431.31
Other Expenses	26-290-2	48,500.00	53,900.00		51,900.00	44,182.28	7,717.72
Repair and Maintenance of Vehicles:							
Salaries and Wages	26-315-1	153,500.00	173,275.00		173,275.00	173,247.88	27.12
Other Expenses	26-315-2	91,296.00	101,440.00		104,440.00	93,237.46	11,202.54
 <u>HEALTH AND WELFARE</u>							
Board of Health:							
Salaries and Wages	27-330-1	13,100.00	45,675.00		45,675.00	40,775.08	4,899.92
Other Expenses	27-330-2	106,625.00	113,400.00		113,400.00	106,624.21	6,775.79
Garbage and Trash Removal:							
Other Expenses - Contractual	26-305-2	823,158.00	916,000.00		916,000.00	728,250.41	187,749.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserred
<u>HEALTH AND WELFARE</u>							
Human Services:							
Salaries and Wages	27-345-1	2,500.00	8,758.00		8,758.00	8,758.00	
Other Expenses	27-345-2	44,000.00	54,000.00		54,000.00	39,501.58	14,498.42
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:							
Salaries and Wages	28-370-1	204,800.00	168,850.00		177,350.00	175,508.58	1,841.42
Other Expenses	28-370-2	25,000.00	36,650.00		18,507.46	11,223.72	7,283.74
Camp Wyanokie:							
Other Expenses	28-370-2	4,500.00	7,500.00		7,500.00		500.00
Park Maintenance:							
Salaries and Wages	28-375-1	151,500.00	150,300.00		150,300.00	147,114.02	1,185.98
Other Expenses	28-375-2	25,345.00	28,165.00		24,165.00	-4,281.03	2,446.03
Historic Preservation Commission:							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	211.63	1,788.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2009	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	15,000.00	110,000.00		110,000.00	100,118.33	9,881.67
Street Lighting	31-435-2	15,000.00	165,000.00		165,000.00	156,902.25	8,097.75
Telephone	31-440-2	5,000.00	75,000.00		75,000.00	67,066.57	7,933.43
Gas - Heating Fuel	31-446-2	10,000.00	80,000.00		80,000.00	35,310.14	44,689.86
Motor Fuel	31-460-2	110,000.00	165,000.00		165,000.00	109,522.35	55,477.65
March 2010 Flooding Event			30,000.00				
Municipal Service Agreements with Homeowner Associations	26-375-2		16,000.00				
Total Operations (Item 8(A)) within "CAPS"	34-199	11,72,454.00	12,080,251.00		12,080,020.07	10,989,500.15	1,090,519.92
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent -							
within "CAPS"	34-201	11,72,454.00	12,080,251.00		12,080,020.07	10,989,500.15	1,090,519.92
Detail:							
Salaries & Wages	34-201-1	6,64,355.00	6,667,083.00		6,702,894.61	6,441,879.61	261,015.00
Other Expenses (Including Contingent)	34-201-2	5,08,099.00	5,413,168.00		5,377,125.46	4,547,620.54	829,504.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	135,709.20	152,807.50		152,807.50	152,807.50	
Social Security System (O.A.S.I.)	36-472	257,000.00	260,000.00		260,000.00	256,212.34	3,787.66
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	422,201.00	407,924.00		407,924.00	407,924.00	
Public Employees' Retirement System - Early Retirement	36-476	21,688.00					
DC Retirement Program	36-477	2,500.00					
Unemployment Contribution	36-478	5,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	844,098.20	820,731.50		820,731.50	816,943.84	3,787.66
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,616,552.20	12,900,982.50		12,900,751.57	11,806,443.99	1,094,307.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	158,155.72	152,807.50		152,807.50	152,807.50	
Social Security System (O.A.S.I.)	36-472	257,000.00	260,000.00		260,000.00	256,212.34	3,787.66
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	422,201.00	407,924.00		407,924.00	407,924.00	
Public Employees' Retirement System - Early Retirement	36-476	21,688.00					
DC Retirement Program	36-477	2,500.00					
Unemployment Contribution	36-478	5,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	866,544.72	820,731.50		820,731.50	816,943.84	3,787.66
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,638,998.72	12,900,982.50		12,900,751.57	11,806,443.99	1,094,307.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	1,031,755.37	1,035,751.00		1,035,751.00	1,035,751.00	
Police and Firemen's Retirement System of NJ	36-475	461,377.00					
Public Employees' Retirement System of NJ	36-471	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	14,500.00		14,500.00		14,500.00
Municipal Services Agreements with Homeowner Associations	26-375-2		14,000.00		14,000.00	6,081.75	7,918.25
Employee Group Health Insurance		139,832.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library:							
Other Expenses	29-390-2	1,031,755.37	1,035,751.00		1,035,751.00	1,035,751.00	
Police and Firemen's Retirement System of NJ	36-475	461,377.00					
Public Employees' Retirement System of NJ	36-471	176,213.00					
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	14,500.00		14,500.00		14,500.00
Municipal Services Agreements with Homeowner Associations	26-375-2		14,000.00		14,000.00	6,081.75	7,918.25
Employee Group Health Insurance		139,832.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		13,223.00		13,223.00	13,223.00	
Municipal Alliance on Alcoholism and Drug Abuse:							
Grant	41-703-2	56,000.00	56,000.00		56,000.00	56,000.00	
Match	41-899-2	14,000.00	14,000.00		14,000.00	14,000.00	
Drunk Driving Enforcement Fund	41-708-2	22,797.55					
Recycling Tonnage Grant	41-7016	17,902.35	9,069.64		9,069.64	9,069.64	
Body Armor Replacement Fund	41-748-2		3,880.32		3,880.32	3,880.32	
New Jersey Division of Highway Traffic Safety:	41-7887						
Over the Limit, Under Arrest			10,350.00		10,350.00	10,350.00	
Clean Communities Program	41-792	13,769.15					
Federal Vest Grant	41-7124		4,181.29		4,181.29	4,181.29	
Target Department Store	41-7552		1,900.00		1,900.00	1,900.00	
Galaxy Glass	41-7592		1,419.50		1,419.50	1,419.50	
Local Aid Stimulus	41-8701		225,000.00		225,000.00	225,000.00	
COPS Hiring Recovery Program	41-7593	146,598.18					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcohol Education, Rehabilitation and Enforcement Fund			2,923.80		2,923.80	2,923.80	
Total Public and Private Programs Offset by Revenues	40-999	271,067.23	341,947.55		341,947.55	341,947.55	
Total Operations - Excluded from "CAPS"	34-305	2,174,691.12	1,460,698.55		1,460,698.55	1,383,780.30	76,918.25
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,174,691.12	1,460,698.55		1,460,698.55	1,383,780.30	76,918.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act							
Beverly Road - Section 2	41-8652		190,000.00		190,000.00	190,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	215,000.00		215,000.00	190,000.00	25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	925,000.00	920,000.00		920,000.00	920,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00	226,000.00		226,000.00	225,800.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	137,443.94	240,646.00		240,646.00	240,645.58	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	76,792.63	88,120.00		88,350.93	88,350.93	xxxxxxxxxxxxxxxx
Green Trust Loan Program:							xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
							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	1,439,236.57	1,474,766.00		1,474,996.93	1,474,796.51	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	80,000.00	80,000.00	xxxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	80,000.00	80,000.00	xxxxxxxxxxxx	80,000.00	80,000.00	xxxxxxxxxxxx
(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			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,718,927.69	3,230,464.55		3,230,695.48	3,128,576.81	101,918.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	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
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	80,000.00	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	3,696,481.17	3,230,464.55		3,230,695.48	3,128,576.81	101,918.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	3,718,927.69	3,230,464.55		3,230,695.48	3,128,576.81	101,918.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,335,479.89	16,131,447.05		16,131,447.05	14,935,020.80	1,196,225.83
(M) Reserve for Uncollected Taxes	50-899	928,000.00	761,000.00	XXXXXXXXXXXXXXXXXXXX	761,000.00	761,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	17,263,479.89	16,892,447.05		16,892,447.05	15,696,020.80	1,196,225.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 Expenditures-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	3,696,481.17	3,230,464.55		3,230,695.48	3,128,576.81	101,918.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,335,479.89	16,131,447.05		16,131,447.05	14,935,020.80	1,196,225.83
(M) Reserve for Uncollected Taxes	50-899	928,000.00	761,000.00	XXXXXXXXXXXXXXXXXXXX	761,000.00	761,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	17,263,479.89	16,892,447.05		16,892,447.05	15,696,020.80	1,196,225.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,616,552.20	12,900,982.50		12,900,751.57	11,806,443.99	1,094,307.58
	xxxxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	1,903,623.89	1,118,751.00		1,118,751.00	1,041,832.75	76,918.25
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	271,067.23	341,947.55		341,947.55	341,947.55	
Total Operations-Excluded from "CAPS"	34-305	2,174,691.12	1,460,698.55		1,460,698.55	1,383,780.30	76,918.25
(C) Capital Improvements	44-999	25,000.00	215,000.00		215,000.00	190,000.00	25,000.00
(D) Municipal Debt Service	45-999	1,439,236.57	1,474,766.00		1,474,996.93	1,474,796.51	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	80,000.00	80,000.00	xxxxxxxxxxxxxxxx	80,000.00	80,000.00	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	928,000.00	761,000.00	xxxxxxxxxxxxxxxx	761,000.00	761,000.00	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	17,263,479.89	16,892,447.05		16,892,447.05	15,696,020.80	1,196,225.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,638,998.72	12,900,982.50		12,900,751.57	11,806,443.99	1,094,307.58
	XXXXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,881,177.37	1,118,751.00		1,118,751.00	1,041,832.75	76,918.25
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	271,067.23	341,947.55		341,947.55	341,947.55	
Total Operations-Excluded from "CAPS"	34-305	2,152,244.60	1,460,698.55		1,460,698.55	1,383,780.30	76,918.25
(C) Capital Improvements	44-999	25,000.00	215,000.00		215,000.00	190,000.00	25,000.00
(D) Municipal Debt Service	45-999	1,439,236.57	1,474,766.00		1,474,996.93	1,474,796.51	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	928,000.00	761,000.00	XXXXXXXXXXXXXXXXXXXX	761,000.00	761,000.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	17,263,479.89	16,892,447.05		16,892,447.05	15,696,020.80	1,196,225.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501		37,500.00	37,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		37,500.00	37,500.00
Rents	08-503	1,507,000.00	1,520,000.00	1,507,233.89
Fire Hydrant Service	08-504			
Miscellaneous	08-505	34,000.00	41,000.00	34,528.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	
Additional Rents	08-503	72,808.51	33,890.00	
Water Capital Fund Balance	08-506			
Deficit (General Budget)				
Total Water Utility Revenues	08-599	1,613,808.51	1,632,390.00	1,579,262.29

*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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		262,000.00	258,450.79	3,549.21
Other Expenses	55-502	1,135,994.60	1,188,130.00		1,181,202.50	951,385.88	229,816.62
Financial Administration:							
Other Expenses	55-503	5,600.00	5,600.00		5,600.00	5,600.00	
Capital Improvements:	XX			XX			XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XX			XX			XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	94,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	58,000.00	17,950.00		17,950.00	7,950.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	12,200.00	34,300.00		36,227.50	23,688.65	XXXXXXXXXXXXXX
Interest on Notes	55-523	12,100.00	20,700.00		20,700.00	13,511.35	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET

11. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	81,500.00	19,200.00	19,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	81,500.00	19,200.00	19,200.00
Rents	08-503	3,790,000.00	3,147,000.00	3,147,000.00
Miscellaneous	08-504	7,500.00	6,400.00	7,910.00
Interest on Investments	08-505	1,000.00	2,000.00	1,146.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		XXXXXXXXXXXX
Sewer Capital Fund Balance	08-506		50,000.00	50,000.00
Additional Rents	08-503	72,675.00	662,200.00	643,594.84
Sewer Assessment Trust Fund Balance			12,657.00	12,657.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,952,675.00	3,899,457.00	3,881,508.81

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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			12,657.00	XXXXXXXXXXXXXX	12,657.00	12,656.85	XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX	XX	XX	XX	XX	XX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	9,337.00	7,710.00		7,710.00	7,710.00	
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	18,152.00	1,848.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	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	3,952,675.00	3,899,457.00		3,899,457.00	3,842,072.15	44,660.93

DEDICATED SWIMMING POOL UTILITY BUDGET

12. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501		8,401.00	8,401.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		8,401.00	8,401.00
Membership Fees	08-503	240,000.00	249,600.00	240,770.62
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		8,707.50	
Pool Capital Surplus			6,780.47	6,780.47
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	240,000.00	273,488.97	255,952.09

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

12. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	75,000.00	102,000.00		102,000.00	100,806.60	1,193.40
Other Expenses	55-502	67,825.18	66,701.97		66,701.97	57,567.71	9,134.26
Financial Administration:							
Other Expenses	55-503	3,400.00	3,400.00		3,400.00	3,400.00	
Capital Improvements:	XX	XX	XX	XX	XX	XX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XX	XX	XX	XX	XX	XX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	65,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	4,000.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522	6,200.00	10,300.00		11,033.63	8,548.87	XXXXXXXXXXXXXX
Interest on Notes	55-523	1,100.00	2,150.00		1,502.20	1,175.37	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101	35,000.00	35,000.00	35,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	35,000.00	35,000.00	30,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2010 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, 2009

ASSETS		
Cash and Investments	1110100	3,284,137.14
Due from State of N.J. (C. 20, P.L. 1961)	1111000	14,775.10
Federal and State Grants Receivable	1110200	440,425.71
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,450,126.42
Tax Title Liens Receivable	1110400	1,027,871.48
Property Acquired by Tax Title Lien Liquidation	1110500	574,463.00
Other Receivables	1110600	71,466.66
Deferred Charges Required to be in 2010 Budget	1110700	11,172,441.34
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	160,000.00
Total Assets	1110900	18,195,706.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,437,704.95
Reserves for Receivables	2110200	14,736,794.61
Surplus	2110300	1,021,207.29
Total Liabilities, Reserves and Surplus		18,195,706.85

School Tax Levy Unpaid	2220100	11,172,441.34
Less: School Tax Deferred	2220200	11,172,441.34
*Balance Included in Above "Cash Liabilities"	2220300	-

CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,457,010.48	2,357,969.10
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 98.76%, 2008 98.45%)	2310200	44,455,557.74	43,164,976.55
Delinquent Taxes	2310300	432,590.87	334,572.67
Other Revenues and Additions to Income	2310400	5,146,294.39	5,827,706.05
Total Funds	2310500	51,491,453.48	51,685,224.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,131,246.63	16,659,910.16
School Taxes (Including Local and Regional)	2310700	21,922,513.14	21,500,143.60
County Taxes (Including Added Tax Amounts)	2310800	12,092,508.61	11,792,254.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	323,977.81	275,906.04
Total Expenditures and Tax Requirements	2311100	50,470,246.19	50,228,213.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	50,470,246.19	50,228,213.89
Surplus Balance - December 31st	2311400	1,021,207.29	1,457,010.48

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2009	2311500	1,021,207.29
Current Surplus Anticipated in 2010 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	221,207.29

(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)

One year. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

The Mayor and Council
Township of Fairfield

CAPITAL BUDGET (Current Year Action)
2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Repair of Municipal Parking Lot Lights	1	50,000.00			2,500.00			47,500.00	
Improvement of Roads	2	125,000.00			6,250.00			118,750.00	
PAGE TOTALS		175,000.00			8,750.00			166,250.00	

**SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the _____ Governing Body _____ of the
Township of Fairfield, County of Essex that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,990,633.92 (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) \$ 311,100.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

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

SUMMARY OF REVENUES

1. GENERAL REVENUES

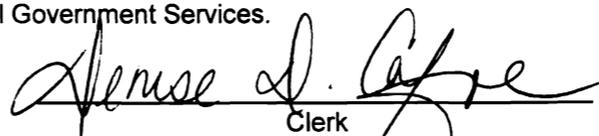
Surplus Anticipated	08-100	\$ 800,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,035,845.97
Receipts from Delinquent Taxes	15-499	\$ 437,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,990,633.92
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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 1 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	\$
Total Revenues	40000-00	\$ 17,263,479.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 11,772,454.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 866,544.72
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,152,244.60
(c) Capital Improvements	60002-00	\$ 25,000.00
(d) Municipal Debt Service	60003-00	\$ 1,439,236.57
(e) Deferred Charges - Municipal	60024-00	\$ 80,000.00
(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	\$ 928,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 17,263,479.89

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 23rd day of August, 2010.
 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of August, 2010


 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Amount to be Raised by Taxation	54-190	311,100.00	310,600.00	311,465.24
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	311,100.00	310,600.00	311,465.24

APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		for 2010	for 2009	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	311,100.00	310,600.00	310,600.00	
Total Trust Fund Appropriations	54-499	311,100.00	310,600.00	310,600.00	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	2001 (Date)
Rate Assessed:	\$ 0.01
Total Tax Collected to Date:	\$ 958,855.81
Total Expended to Date:	\$ 371,702.96
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2009:	-
	(Acres)
Farmland Preserved in 2009:	-
	(Acres)

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

Contracting Unit: Township of Fairfield

Year Ending: December 31, 2009

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.

April 26, 2010

Date


Clerk of the Governing Body