

FILE OFFICE  
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(PUBLIC)

**2012 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Fairfield

COUNTY: Essex

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

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

Municipal Officials	
Denise D. Cafone	02-01-07
Municipal Clerk	Date of Orig. Appt.
	C-1428
	Cert. No.
Joseph J. McCluskey	T-8002
Tax Collector	Cert. No.
Joseph J. McCluskey	N-0629
Chief Financial Officer	Cert. No.
Joseph J. Faccione	100
Registered Municipal Accountant	Lic. No.
Dennis Galvin	
Municipal Attorney	

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

Fax #: (973) 882-0365

Please attach this to your 2012 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: _____

2012

MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of June, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 25th day of June, 2012

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 25th day of June, 2012

Certified by me, this 25th day of June, 2012

*Joseph J. Fafone*  
Joseph J. Fafone, 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*  
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: \_\_\_\_\_, 2012 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: \_\_\_\_\_, 2012 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 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in The Progress Newspaper in the issue of July 5, 2012.

The Governing Body of the Township of Fairfield does hereby approve the following as the Budget for the year 2012:

**RECORDED VOTE**  
(Insert last name)

Ayes	Nays	Abstained	Absent
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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 June 25, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building - Council Chambers, on July 25, 2012 at 7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2012
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,869,535.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,737,262.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	5,737,262.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <span style="float:right">97.50%</span> Percent of Tax Collections	1,267,000.00
4. Total General Appropriations (Item 9, Sheet 29) <span style="float:right">Building Aid Allowance</span> 2012 - \$ _____	20,873,797.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) <span style="float:right">for Schools - State Aid</span> 2011 - \$ _____	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,615,355.27
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)	12,282,365.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	976,076.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	18,424,338.54	1,995,132.00	4,000,588.00	202,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	196,756.54			
Emergency Appropriations	1,507,559.79	80,000.00		
<b>Total Appropriations</b>	<b>20,128,654.87</b>	<b>2,075,132.00</b>	<b>4,000,588.00</b>	<b>202,000.00</b>
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,457,652.98	1,955,132.38	3,963,899.48	148,905.65
Reserved	1,592,353.58	119,563.57	36,539.83	52,601.44
Unexpended Balances Canceled	78,648.31	436.05	148.69	492.91
Total Expenditures and Unexpended Balances Canceled	20,128,654.87	2,075,132.00	4,000,588.00	202,000.00
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2011 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**

**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	125.25	\$ 25,550.91	✓		✓
Township Employees Accrued Vacation Time	234.00	47,873.83	✓		✓
<b>Totals</b>	359.25	\$ 73,424.74			
<b>Total Funds Reserved as of end of 2011:</b>		\$ -0-			
<b>Total Funds Appropriated in 2012:</b>		\$ -0-			

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2012 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2012. 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 2012 over that of the 2011 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2011		\$ 18,424,339.00
MODIFICATIONS:		
Total Other Operations	\$ 1,070,006.00	
Total Public and Private Programs	255,293.00	
Total Capital Improvements	338,842.00	
Total Debt Service	1,485,000.00	
Total Deferred Charges	248,252.00	
Reserve for Uncollected Taxes	1,172,000.00	
		<u>4,569,393.00</u>
Amount on Which % CAP is Applied		<u>13,854,946.00</u>
3.5% CAP		<u>484,923.08</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,339,869.08
New Construction (\$3,957,000 X \$0.374)		14,799.18
2010 Bank		755,232.47
2011 Bank		<u>190,879.67</u>
Allowable Appropriations for 2012		<u><u>\$ 15,300,780.40</u></u>

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

The following schedule compares the components of the 2012 levy with those of 2011 for Township purposes including the Library:

	Local Tax Levies			Local Tax Rates		
	2012 <u>Estimated</u>	2011 <u>Actual</u>	Increase/ <u>(Decrease)</u>	2012 <u>Estimated</u>	2011 <u>Actual</u>	<u>Increase</u>
For All Municipal Purposes	\$ 11,991,441.99	\$ 11,384,227.09	\$ 607,214.90	\$ 0.446	\$ 0.369	\$ 0.078
For Reserve for Uncollected Taxes	<u>1,267,000.00</u>	<u>1,172,000.00</u>	<u>95,000.00</u>	<u>0.047</u>	<u>0.038</u>	<u>0.009</u>
Total Local Tax for Municipal Purposes	<u>\$ 13,258,441.99</u>	<u>\$ 12,556,227.09</u>	<u>\$ 702,214.90</u>	<u>\$ 0.493</u>	<u>\$ 0.407</u>	<u>\$ 0.087</u>
Assessed Valuations	<u>\$ 2,687,207,540.00</u>	<u>\$ 3,087,558,937.00</u>	<u>\$ (400,351,397.00)</u>			

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

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 11,558,221
Less: Prior Year Deferred Charges: Emergencies		<u>80,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,478,221
Plus: 2% Cap Increase		<u>229,564</u>
Adjusted Tax Levy Prior to Exclusions		11,707,785
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 19,536	
Allowable LOSAP Increase	1,560	
Allowable Capital Improvements Increase	12,500	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	316,990	
Current Year Deferred Charges: Emergencies	<u>500,000</u>	
Add Total Exclusions		850,586
Less Cancelled or Unexpended Exclusions		<u>5,042</u>
Adjusted Tax Levy After Exclusions		12,553,329
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,957,000	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.374</u>	
New Ratable Adjustment to Levy		<u>14,799</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 12,568,128</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 12,282,366</u></u>
Available for Banking Year 2013 to 2015		<u><u>\$ 285,762</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	08-101	1,300,000.00	1,200,000.00	1,200,000.00
<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	1,200,000.00	1,200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	43,500.00	45,000.00	43,921.00
Other	08-104	11,000.00	10,400.00	11,340.00
Fees and Permits	08-105	163,000.00	121,000.00	163,788.30
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	284,000.00	304,000.00	284,176.30
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	162,000.00	182,870.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	25,000.00	14,915.91
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)	08-117	66,753.61	67,057.00	67,057.18
Hazardous Chemical Control Fees	08-118	65,000.00	59,000.00	66,059.68
Recycling Fees	08-119	19,000.00	15,000.00	19,032.55
Hotel Inspection Fees	08-120	42,000.00	32,800.00	52,250.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	259,000.00	284,000.00	259,242.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08-002	259,000.00	284,000.00	259,242.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Recycling Tonnage Grant	10-701		37,010.08	37,010.08
Drunk Driving Enforcement Fund	10-745		18,061.94	18,061.94
Clean Communities Program	10-770		14,086.79	14,086.79
Body Armor Fund - Unappropriated	10-706	4,098.50	3,652.68	3,652.68
Municipal Alliance on Alcoholism and Drug Abuse	10-703	56,000.00	60,476.58	60,476.58
COPS Hiring Recovery Program	10-704	175,633.26	162,792.56	162,792.56
Donations:	10-705			
Police Department - Cormeal Associates of New Jersey	10-706		200.00	200.00
Police Department - Hotels at Home, Inc	10-707		500.00	500.00
Skyline Auto Exchange	10-708		106,000.00	106,000.00
Home School Association of Roseland, Inc.			3,593.00	3,593.00
New Jersey Department of Transportation:				
Highway Safety Fund "Safe Corridors"			27,075.65	27,075.65
Industrial Road		250,000.00	250,000.00	250,000.00
New Jersey State Highway Projects:				
Law Drive			63,841.69	63,841.69
Over the Limit Under Arrest	10-709		4,600.00	4,600.00
Federal SRL-PJ-02-NJ-2011-001 Flood Mitigation		810,543.06		







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,300,000.00	1,200,000.00	1,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,278,488.65	1,204,534.02	1,294,070.18
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	259,000.00	284,000.00	259,242.00
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	1,305,338.26	751,890.97	751,890.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,712,186.36	814,101.00	856,689.15
<b>Total Miscellaneous Revenues</b>	13-099	5,740,355.27	4,239,867.99	4,347,234.30
<b>4. Receipts from Delinquent Taxes</b>	15-499	575,000.00	625,000.00	1,063,800.59
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,615,355.27	6,064,867.99	6,611,034.89
<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	12,282,365.99	11,558,220.67	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	976,076.00	998,006.42	xxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,258,441.99	12,556,227.09	12,452,193.91
<b>7. Total General Revenues</b>	13-299	20,873,797.26	18,621,095.08	19,063,228.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	113,000.00		123,800.00	122,154.39	1,645.61
Other Expenses	20-100-2	60,000.00	45,000.00		50,000.00	47,719.61	2,280.39
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	125,500.00	113,000.00		114,250.00	114,247.40	2.60
Other Expenses	20-120-2	68,000.00	68,000.00		62,750.00	55,643.83	7,106.17
Central Purchasing:							
Other Expenses	20-100-2	27,000.00	27,000.00		27,000.00	22,569.02	4,430.98
Financial Administration:							
Salaries and Wages	20-130-1	115,500.00	115,500.00		115,500.00	103,055.72	12,444.28
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		12,500.00	12,500.00	
Miscellaneous Other Expenses	20-130-2	63,500.00	27,500.00		21,500.00	13,976.53	7,523.47
Payroll Costs	20-134-2	42,000.00	45,000.00		45,000.00	32,718.38	12,281.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Assessment of Taxes:							
Salaries and Wages	20-150-1	79,000.00	79,000.00		80,100.00	79,732.18	367.82
Other Expenses	20-150-2	45,000.00	45,000.00		29,900.00	12,977.40	16,922.60
Collection of Taxes:							
Salaries and Wages	20-145-1	65,000.00	65,000.00		60,000.00	44,314.29	15,685.71
Other Expenses	20-145-2	22,000.00	22,000.00		23,500.00	15,325.45	8,174.55
Legal Services and Costs:							
Other Expenses - Miscellaneous	20-155-2	100,000.00	100,000.00		100,000.00	75,372.39	24,627.61
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	30,000.00	27,855.00		27,855.00	27,854.32	0.68
Engineering Services and Costs:							
Salaries and Wages	20-165-1	135,000.00	135,000.00		129,000.00	109,031.10	19,968.90
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	7,476.78	2,523.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(A) Operations - within "CAPS" - (continued)</b>	FCOA	Appropriated					
		for 2012	for 2011	for 2011 By Emergency Appropriation	All Transfers As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Public Building and Grounds:							
Salaries and Wages	26-310-1	65,000.00	65,000.00		65,000.00	50,971.05	14,028.95
Other Expenses	26-300-2	31,000.00	31,000.00		31,000.00	24,964.41	6,035.59
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	9,000.00	8,500.00		8,500.00	8,354.00	146.00
Other Expenses	21-180-2	8,600.00	6,000.00		28,500.00	8,269.63	20,230.37
Board of Adjustment:							
Salaries and Wages	21-185-1	9,000.00	8,400.00		8,400.00	8,327.46	72.54
Other Expenses	21-185-2	11,000.00	13,680.00		13,680.00	9,003.80	4,676.20
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	374.44	625.56
Municipal Court:							
Salaries and Wages	20-490-1	160,000.00	155,000.00		155,000.00	134,140.44	20,859.56
Other Expenses	20-490-2	10,500.00	10,500.00		10,500.00	5,523.25	4,976.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					
		for 2012	for 2011	for 2011 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	532,000.00	475,000.00		475,000.00	412,811.40	62,188.60
Employee Group Health	23-220-2	1,971,000.00	1,940,000.00		1,913,200.00	1,689,198.45	224,001.55
Stream Cleaning:							
Salaries and Wages	26-320-1	25,000.00	12,000.00		7,000.00	2,800.00	4,200.00
Other Expenses	26-320-2	25,000.00	1,000.00		1,000.00		1,000.00
		4,195,000.00	3,997,335.00		3,956,835.00	3,457,326.76	499,508.24
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	112,500.00	112,500.00		112,500.00	104,047.58	8,452.42
Police:							
Salaries and Wages	25-240-1	4,208,000.00	3,823,000.00		3,823,000.00	3,790,098.61	32,901.39
Other Expenses	25-240-2	200,000.00	200,000.00		200,000.00	184,277.64	15,722.36
First Aid Organization - Contribution	25-260-2	16,000.00	16,000.00		16,000.00	10,000.00	6,000.00
Fire Prevention Bureau:							
Salaries and Wages	25-266-1	151,000.00	154,000.00		154,000.00	140,205.21	13,794.79
Other Expenses	25-266-2	65,000.00	65,000.00		65,000.00	63,133.61	1,866.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	7,100.00		7,100.00	6,043.37	1,056.63
Other Expenses	25-252-2	11,000.00	11,000.00		11,000.00	9,794.77	1,205.23
		4,770,500.00	4,388,600.00		4,388,600.00	4,307,600.79	80,999.21
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	495,000.00	495,000.00		495,000.00	451,724.11	43,275.89
Other Expenses	26-290-2	48,500.00	48,500.00		48,500.00	39,756.41	8,743.59
Repair and Maintenance of Vehicles:							
Salaries and Wages	26-315-1	203,000.00	200,000.00		200,000.00	187,312.98	12,687.02
Other Expenses	26-315-2	125,000.00	125,000.00		130,000.00	124,693.61	5,306.39
		871,500.00	868,500.00		873,500.00	803,487.11	70,012.89
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Other Expenses	27-330-2	112,000.00	106,625.00		106,625.00	3,447.16	103,177.84
Garbage and Trash Removal:							
Other Expenses - Contractual	26-305-2	875,000.00	840,000.00		840,000.00	689,889.85	150,110.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>HEALTH AND WELFARE</u>							
Human Services:							
Other Expenses	27-345-2	42,000.00	40,000.00		40,000.00	32,103.06	7,896.94
		1,029,000.00	986,625.00		986,625.00	725,440.07	261,184.93
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:							
Salaries and Wages	28-370-1	200,000.00	205,000.00		205,000.00	138,167.50	66,832.50
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	17,765.96	2,234.04
Camp Wyanokie:							
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	2,476.00	24.00
Park Maintenance:							
Salaries and Wages	28-375-1	152,000.00	150,000.00		150,000.00	133,380.98	16,619.02
Other Expenses	28-375-2	20,000.00	20,000.00		22,500.00	21,103.69	1,396.31
Historic Preservation Commission:							
Other Expenses	20-175-2	400.00	400.00		400.00		400.00
		394,900.00	397,900.00		400,400.00	312,894.13	87,505.87



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Utilities:							
Electricity	31-430-2	120,000.00	120,000.00		120,000.00	105,180.25	14,819.75
Street Lighting	31-435-2	165,000.00	175,000.00		175,000.00	155,778.27	19,221.73
Telephone	31-440-2	55,000.00	70,000.00		82,000.00	79,284.91	2,715.09
Gas - Heating Fuel	31-446-2	40,000.00	40,000.00		40,000.00	33,935.64	6,064.36
Motor Fuel	31-460-2	225,000.00	200,000.00		200,000.00	171,138.28	28,861.72
		605,000.00	605,000.00		617,000.00	545,317.35	71,682.65
Flooding Event			275,000.00	1,400,000.00	1,675,000.00	1,456,958.15	218,041.85
Municipal Service Agreements with Homeowner Associations	26-375-2	16,000.00	16,000.00		16,000.00	10,714.98	5,285.02
Salary Adjustment Account - Salaries and Wages		125,000.00					
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	12,344,900.00	11,833,960.00	1,400,000.00	13,233,960.00	11,917,311.66	1,316,648.34
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent -     within "CAPS"</b>	34-201	12,344,900.00	11,833,960.00	1,400,000.00	13,233,960.00	11,917,311.66	1,316,648.34
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	6,740,900.00	6,163,255.00		6,181,405.00	5,903,644.02	277,760.98
<b>Other Expenses (Including Contingent)</b>	34-201-2	5,604,000.00	5,670,705.00	1,400,000.00	7,052,555.00	6,013,667.64	1,038,887.36



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	262,518.00	352,135.00		352,135.00	297,082.49	55,052.51
Social Security System (O.A.S.I.)	36-472	272,000.00	257,000.00		257,000.00	233,988.01	23,011.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	890,929.00	964,107.00		964,107.00	964,107.00	
Public Employees' Retirement System - Early Retirement	36-476	21,688.00	21,688.00		21,688.00	21,688.00	
DC Retirement Program	36-477	2,500.00	2,500.00		2,500.00	941.35	1,558.65
Unemployment Contribution	36-478	75,000.00	175,000.00		175,000.00	50,918.33	124,081.67
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,524,635.00	2,020,985.20		2,020,985.20	1,743,674.17	203,704.82
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	13,869,535.00	13,854,945.20	1,400,000.00	15,254,945.20	13,660,985.83	1,520,353.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	976,076.00	998,006.42		998,006.42	998,006.00	0.42
LOSAP:							
Fire Department	30-416	54,500.00	54,500.00		54,500.00		54,500.00
First Aid Squad	30-416	20,500.00	17,500.00		17,500.00		17,500.00
Tax Appeals		100,000.00		107,559.79	107,559.79	107,559.79	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
Uniform Construction Code	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2		14,086.79		14,086.79	14,086.79	
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	4,476.58		4,476.58	4,476.58	
Recycling Tonnage Grant	41-701-2		37,010.08		37,010.08	37,010.08	
Body Armor Replacement Fund	41-706-2	4,098.50	3,652.68		3,652.68	3,652.68	
New Jersey Division of Highway Traffic Safety:							
Over the Limit, Under Arrest	41-709-2		4,600.00		4,600.00	4,600.00	
COPS Hiring Recovery Program	41-704-2	175,633.26	162,792.56		162,792.56	162,792.56	
Drunk Driving Enforcement Fund	40-745-2		18,061.94		18,061.94	18,061.94	
Skyline Auto Exchange:							
Purchase of Police Vehicle			106,000.00		106,000.00	106,000.00	
Hotels at Home, Inc.:							
Police Department Donations			500.00		500.00	500.00	
Corneal Associates of New Jersey:							
Police Department Donations			200.00		200.00	200.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Home School Association of Roseland, Inc.:							
Flood Relief Donation'	41-705-2		3,593.00		3,593.00	3,593.00	
Highway Safety Fund "Safe Corridors"			27,075.65		27,075.65	27,075.65	
Federal SRL-PJ-02-NJ-2011-001 Flood Mitigation		810,543.06					
Alcohol, Education Rehabilitation and Enforcement Fund		4,476.58					
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	1,069,338.26	452,049.28		452,049.28	452,049.28	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,220,414.26	1,522,055.70	107,559.79	1,629,615.49	1,557,615.07	72,000.42
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1						
<b>Other Expenses</b>	34-305-2	2,220,414.26	1,522,055.70	107,559.79	1,629,615.49	1,557,615.07	72,000.42



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	287,500.00	338,841.69		338,841.69	338,841.69	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	957,000.00	1,002,000.00		1,002,000.00	1,002,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	632,000.00	268,000.00		268,000.00	268,000.00	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	90,453.00	125,000.00		125,000.00	120,315.50	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	114,795.00	90,000.00		90,000.00	89,642.40	XXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>							XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2007</b>							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	1,794,248.00	1,485,000.00		1,485,000.00	1,479,957.90	XXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	1,400,000.00	150,000.00	XXXXXXXXXXXXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		80,000.00	XXXXXXXXXXXXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Dedicated Assessment Budget		35,100.00	14,282.35	XXXXXXXXXXXXXXXXXXXX	14,282.35	14,282.35	XXXXXXXXXXXXXXXXXXXX
Amount to be Raised by Taxation:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Funded by Assessment Bonds			3,145.14	XXXXXXXXXXXXXXXXXXXX	3,145.14	3,145.14	XXXXXXXXXXXXXXXXXXXX
Cancelled Assessments			825.00	XXXXXXXXXXXXXXXXXXXX	825.00	825.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	1,435,100.00	248,252.49	XXXXXXXXXXXXXXXXXXXX	248,252.49	248,252.49	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,737,262.26	3,594,149.88	107,559.79	3,701,709.67	3,624,667.15	72,000.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	5,737,262.26	3,594,149.88	107,559.79	3,701,709.67	3,624,667.15	72,000.42
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	19,606,797.26	17,449,095.08	1,507,559.79	18,956,654.87	17,285,652.98	1,592,353.58
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,267,000.00	1,172,000.00	XXXXXXXXXXXXXXXXXXXX	1,172,000.00	1,172,000.00	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	20,873,797.26	18,621,095.08	1,507,559.79	20,128,654.87	18,457,652.98	1,592,353.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,869,535.00	13,854,945.20	1,400,000.00	15,254,945.20	13,660,985.83	1,520,353.16
	xxxxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	1,151,076.00	1,070,006.42	107,559.79	1,177,566.21	1,105,565.79	72,000.42
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	1,069,338.26	452,049.28		452,049.28	452,049.28	
Total Operations-Excluded from "CAPS"	34-305	2,220,414.26	1,522,055.70	107,559.79	1,629,615.49	1,557,615.07	72,000.42
(C) Capital Improvements	44-999	287,500.00	338,841.69		338,841.69	338,841.69	
(D) Municipal Debt Service	45-999	1,794,248.00	1,485,000.00		1,485,000.00	1,479,957.90	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,435,100.00	248,252.49	xxxxxxxxxxxxxxxx	248,252.49	248,252.49	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	1,267,000.00	1,172,000.00	xxxxxxxxxxxxxxxx	1,172,000.00	1,172,000.00	xxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>20,873,797.26</b>	<b>18,621,095.08</b>	<b>1,507,559.79</b>	<b>20,128,654.87</b>	<b>18,457,652.98</b>	<b>1,592,353.58</b>













**DEDICATED SWIMMING POOL UTILITY BUDGET**

12. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Operating Surplus Anticipated</b>	08-501	32,200.00		
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	32,200.00		
Membership Fees	08-503	197,800.00	202,000.00	197,812.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Pool Membership Fees	08-503			
Pool Capital Surplus				
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	08-599	230,000.00	202,000.00	197,812.00

Use a separate set of sheets for  
each separate Utility.





**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101	4,900.00	20,717.65	20,717.65
Deficit (General Budget)	51-885	35,100.00	14,282.35	14,282.35
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920	40,000.00	35,000.00	35,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

DEDICATED ASSESSMENT BUDGET		UTILITY		Realized in Cash in 2011
14. DEDICATED REVENUES FROM	FCOA	Anticipated		
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
<b>Total _____ Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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, 2011**

<b>ASSETS</b>		
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 2012 Budget	1110700	1,507,559.79
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>15,590,388.24</b>

**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
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,590,388.24</b>

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	

**CURRENT SURPLUS**

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,060,103.05	1,050,579.68
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2011 98.43%, 2010 97.68%)	2310200	48,964,710.89	47,224,535.31
Delinquent Taxes	2310300	1,063,800.59	742,625.38
Other Revenues and Additions to Income	2310400	6,179,735.37	6,360,260.75
<b>Total Funds</b>	<b>2310500</b>	<b>58,268,349.90</b>	<b>55,378,001.12</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	18,878,006.56	16,517,686.77
School Taxes (Including Local and Regional)	2310700	24,346,035.92	23,374,130.36
County Taxes (Including Added Tax Amounts)	2310800	13,027,150.79	12,725,766.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	618,442.90	968,269.34
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>56,869,636.17</b>	<b>53,585,853.27</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,507,559.79	267,955.20
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>55,362,076.38</b>	<b>53,317,898.07</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,906,273.52</b>	<b>2,060,103.05</b>

\*Nearest even percentage may be used.

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

Surplus Balance December 31, 2011	2311500	2,906,273.52
Current Surplus Anticipated in 2012 Budget	2311600	1,300,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,606,273.52</b>

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

1 year. (Exceeding minimum time period)

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

CAPITAL BUDGET (Current Year Action)  
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Capital Improvements	1	850,000.00			37,500.00	5,000.00			807,500.00
Water Utility Various Improvements	2	40,000.00				2,000.00			38,000.00
PAGE TOTALS		890,000.00			37,500.00	7,000.00			845,500.00

6 YEAR CAPITAL PROGRAM 2012-2017  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Fairfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Various Capital Improvements	1	850,000.00	2 years	37,500.00			807,500.00		
Water Utility Various Improvements	2	40,000.00	2 years	40,000.00			38,000.00		
<b>PAGE TOTALS</b>		<b>890,000.00</b>		<b>77,500.00</b>			<b>845,500.00</b>		

6 YEAR CAPITAL PROGRAM 2012 -2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Fairfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Capital Improvements	850,000.00			37,500.00	5,000.00		807,500.00			
Water Utility Various Capital Improv.	40,000.00				2,000.00			38,000.00		
<b>PAGE TOTALS</b>	<b>890,000.00</b>			<b>37,500.00</b>	<b>7,000.00</b>		<b>845,500.00</b>	<b>38,000.00</b>		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Amount to be Raised by Taxation	54-190	268,725.00	311,100.00	311,596.51
Interest Income	54-113			
Reserve Funds:				
<b>Total Trust Fund Revenues</b>	<b>54-299</b>	<b>268,725.00</b>	<b>311,100.00</b>	<b>311,596.51</b>

APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		for 2012	for 2011	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	268,725.00	311,100.00	311,100.00	
<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>268,725.00</b>	<b>311,100.00</b>	<b>311,100.00</b>	

<b>SUMMARY OF PROGRAM</b>	
Year Referendum Passed/Implemented:	2001 (Date)
Rate Assessed:	\$ 0.01
Total Tax Collected to Date:	\$ 1,269,955.81
Total Expended to Date:	\$ 692,746.84
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2011:	-
	(Acres)
Farmland Preserved in 2011:	-
	(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, 2011

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.

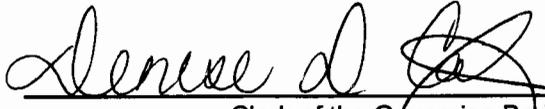
4.

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 25, 2012

Date

  
Clerk of the Governing Body