

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Fairfield

COUNTY: Essex

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

Municipal Officials	
Denise D. Catone	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. Faccone	100
Registered Municipal Accountant	Lic. No.
Dennis Galvin	
Municipal Attorney	

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

Fax #: (973) 882-0365

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

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

Division Use Only
Municode: _____
Public Hearing Date: _____

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of June, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

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

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

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

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

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

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Joseph J. McCluskey
 Certified by me, this 10th day of June, 2013.
 Joseph J. McCluskey
 Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2013

By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2013

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ Township of Fairfield _____ County of _____ Essex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Fairfield, County of Essex for the fiscal year 2013.

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

a z z z

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

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

RECORDED VOTE (Insert last name)	Ayes	Nays	NONE	Abstained	NONE	Absent	NONE
	Cifelli						
	McGlynn						
	LaForgia						
	Morgan						
	Gasparini						

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

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building - Council Chambers, on July 5, 2013 at 7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved".

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2013 is 2.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2013. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2013 over that of the 2012 Adopted Budget for the Appropriations subject to the "CAP Law":

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

MODIFICATIONS:

Total Other Operations	\$	1,151,076.00
Total Public and Private Programs		1,069,338.00
Total Capital Improvements		287,500.00
Total Debt Service		1,794,248.00
Total Deferred Charges		1,435,100.00
Reserve for Uncollected Taxes		<u>1,267,000.00</u>
		7,004,262.00
Amount on Which % CAP is Applied		<u>13,869,535.00</u>

3.5% CAP 485,433.73

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

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

Allowable Appropriations for 2013 \$ 15,053,818.98

TOWNSHIP OF FAIRFIELD
EXPLANATORY STATEMENT - (Continued)

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

	Local Tax Levies			Local Tax Rates		
	2013 Estimated	2012 Actual	Increase (Decrease)	2013 Estimated	2012 Actual	Increase
For All Municipal Purposes - Including Library	\$ 11,997,836.14	\$ 11,991,441.99	\$ 6,394.15	\$ 0.452	\$ 0.447	\$ 0.005
For Reserve for Uncollected Taxes	<u>1,337,000.00</u>	<u>1,267,000.00</u>	<u>70,000.00</u>	<u>0.051</u>	<u>0.047</u>	<u>0.004</u>
Total Local Tax for Municipal Purposes	<u>\$ 13,334,836.14</u>	<u>\$ 13,258,441.99</u>	<u>\$ 76,394.15</u>	<u>\$ 0.503</u>	<u>\$ 0.494</u>	<u>\$ 0.009</u>
Assessed Valuations	<u>\$ 2,654,422,440.00</u>	<u>\$ 2,687,207,540.00</u>	<u>\$ (32,785,100.00)</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		\$ 12,282,366
Less: Prior Year Deferred Charges: Emergencies		<u>500,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,782,366
Plus: 2% Cap Increase		<u>235,647</u>
Adjusted Tax Levy Prior to Exclusions		12,018,013
Exclusions:		
Allowable Capital Improvements Increase	\$ 1,250	
Current Year Deferred Charges: Emergencies	<u>70,580</u>	
Add Total Exclusions		71,830
Less Cancelled or Unexpended Exclusions		<u>1,799</u>
Adjusted Tax Levy After Exclusions		12,088,044
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	4,997,400	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.457</u>	
New Ratable Adjustment to Levy		22,838
CY 2011 Cap Bank Utilized in CY 2013		8,981
CY 2012 Cap Bank Utilized in CY 2013		<u>285,762</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 12,405,625</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 12,405,391</u></u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u><u>\$ 234</u></u>

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,		08-102		
3. Miscellaneous Revenues:		xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues		08-001	1,379,028.86	1,278,176.02
Total Section B: State Aid Without Offsetting Appropriations		09-001	1,185,342.00	1,185,342.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	181,000.00	181,243.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements		11-001		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08-003		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		10-001	220,389.91	3,655,103.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	1,159,482.00	1,778,570.43
Total Miscellaneous Revenues		13-099	4,125,242.77	8,078,434.54
4. Receipts from Delinquent Taxes		15-499	450,000.00	625,343.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	5,875,242.77	10,003,778.03
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	12,405,391.14	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax		07-191		
c) Minimum Library Tax		07-192	929,445.00	xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	13,334,836.14	13,466,932.21
7. Total General Revenues		13-299	19,210,078.91	23,470,710.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-100-1	117,000.00	117,000.00		117,000.00	106,305.79	10,694.21
Other Expenses	20-100-2	60,000.00	60,000.00		60,000.00	40,896.32	19,103.68
Mayor and Council:							
Salaries and Wages	20-110-1	42,500.00	42,500.00		42,500.00	42,419.64	80.36
Township Clerk:							
Salaries and Wages	20-120-1	128,500.00	125,500.00		125,500.00	118,766.43	6,733.57
Other Expenses	20-120-2	68,000.00	68,000.00		68,000.00	44,803.19	13,196.81
Central Purchasing:							
Other Expenses	20-100-2	28,000.00	27,000.00		27,000.00	25,397.12	1,602.88
Financial Administration:							
Salaries and Wages	20-130-1	120,000.00	115,500.00		115,500.00	113,826.95	1,673.05
Other Expenses:							
Annual Audit	20-135-2	28,500.00	28,500.00		28,500.00		28,500.00
Postage	20-130-2	26,000.00	26,000.00		22,750.00	15,000.00	7,750.00
Miscellaneous Other Expenses	20-130-2	63,500.00	63,500.00		53,500.00	41,858.12	11,641.88
Payroll Costs	20-134-2	44,000.00	42,000.00		49,500.00	38,544.96	10,955.04

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <u>(A) Operations - within "CAPS" - (continued)</u>	FCOA	Appropriated					
		for 2013	for 2012	for 2012 By Emergency Appropriation	All Transfers As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Public Building and Grounds:							
Salaries and Wages	26-310-1	65,000.00	65,000.00		65,000.00	52,932.18	12,067.82
Other Expenses	26-300-2	31,000.00	31,000.00		31,000.00	28,864.28	2,135.72
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	9,300.00	9,000.00		9,300.00	9,040.78	259.22
Other Expenses	21-180-2	14,000.00	8,600.00		14,100.00	13,962.92	137.08
Board of Adjustment:							
Salaries and Wages	21-185-1	9,300.00	9,000.00		9,300.00	9,040.78	259.22
Other Expenses	21-185-2	20,000.00	11,000.00		25,000.00	23,554.81	1,445.19
Environmental Commission:							
Salaries and Wages	27-335-1	400.00	400.00		400.00		400.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	389.79	610.21
Municipal Court:							
Salaries and Wages	20-490-1	160,000.00	160,000.00		160,000.00	146,697.69	13,302.31
Other Expenses	20-490-2	10,500.00	10,500.00		10,500.00	9,068.75	1,431.25

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Human Services:							
Other Expenses	27-345-2	42,000.00	42,000.00		42,000.00	28,315.37	13,684.63
		1,031,500.00	1,029,000.00		1,029,000.00	804,469.67	224,530.33
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Salaries and Wages	28-370-1	205,000.00	200,000.00		201,000.00	200,197.69	802.31
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	19,309.60	690.40
Camp Wyanokie:							
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	2,361.00	139.00
Park Maintenance:							
Salaries and Wages	28-375-1	162,000.00	152,000.00		152,000.00	111,374.55	40,625.45
Other Expenses	28-375-2	21,000.00	20,000.00		20,000.00	17,118.38	2,881.62
Historic Preservation Commission:							
Other Expenses	20-175-2	400.00	400.00		400.00		400.00
		410,900.00	394,900.00		395,900.00	350,361.22	45,538.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.) Public and Private Programs Offset by Revenues	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Clean Communities Program	41-770-2	14,009.91					
Municipal Alliance on Alcoholism and Drug Abuse:							
Grant	41-703-2	56,000.00	56,000.00		56,000.00	56,000.00	
Match	41-703-2	14,000.00	14,000.00		14,000.00	14,000.00	
Alcohol Education, Rehabilitation and Enforcement Fund	41-707-2		4,586.86		4,586.86	4,586.86	
Recycling Tonnage Grant	41-701-2		15,596.71		15,596.71	15,596.71	
Body Armor Replacement Fund	41-706-2		7,488.17		7,488.17	7,488.17	
COPS Hiring Recovery Program	41-704-2		175,633.26		175,633.26	175,633.26	
Drive Sober or Get Pulled Over	40-745-2		15,912.50		15,912.50	15,912.50	
Federal Flood Mitigation:							
SRL-PJ-02-NJ-2011-001			810,543.06		810,543.06	810,543.06	
DR4021HMG-2012			2,290,962.32		2,290,962.32	2,290,962.32	
Highway Safety Fund "Safe Corridors"			23,903.63		23,903.63	23,903.63	
Alcohol, Education Rehabilitation and Enforcement Fund			4,476.58		4,476.58	4,476.58	
Essex County Police Communications		49,680.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,769,122.91	8,087,027.09		8,088,277.09	7,917,467.14	169,011.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,873,078.91	21,956,562.09	355,000.00	22,311,562.09	20,748,184.59	1,561,578.67
(M) Reserve for Uncollected Taxes	50-899	1,337,000.00	1,267,000.00	XXXXXXXXXXXXXXXXXXXX	1,267,000.00	1,267,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	19,210,078.91	23,223,562.09	355,000.00	23,578,562.09	22,015,184.59	1,561,578.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	FCOA	Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	14,103,956.00	13,869,535.00	355,000.00	14,223,285.00	12,830,717.45	1,392,567.55
		XXXXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations		34-300	1,901,445.00	1,151,076.00		1,151,076.00	982,064.88	169,011.12
Uniform Construction Code		22-999						
Interlocal Municipal Services Agreements		42-999						
Additional Appropriations Offset by Rev.		34-303						
Public & Private Programs Offset by Rev.		40-999	133,689.91	3,419,103.09		3,419,103.09	3,419,103.09	
Total Operations-Excluded from "CAPS"		34-305	2,035,134.91	4,570,179.09		4,570,179.09	4,401,167.97	169,011.12
(C) Capital Improvements		44-999	140,700.00	287,500.00		288,750.00	288,750.00	
(D) Municipal Debt Service		45-999	1,485,908.00	1,794,248.00		1,794,248.00	1,792,449.17	XXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"		46-999	107,380.00	1,435,100.00	XXXXXXXXXXXXXXXX	1,435,100.00	1,435,100.00	XXXXXXXXXXXXXXXX
(F) Judgments		37-480						
(G) Cash Deficits - With Prior Consent of LFB		46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(K) Local District School Purposes		29-410						XXXXXXXXXXXXXXXX
(N) Transferred to Board of Education		29-405			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes		50-899	1,337,000.00	1,267,000.00	XXXXXXXXXXXXXXXX	1,267,000.00	1,267,000.00	XXXXXXXXXXXXXXXX
Total General Appropriations		34-499	19,210,078.91	23,223,562.09	355,000.00	23,578,562.09	22,015,184.59	1,561,578.67

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	310,000.00	297,000.00		297,000.00	269,260.20	27,739.80
Other Expenses	55-502	250,500.00	200,500.00		225,500.00	224,887.89	612.11
Financial Administration:							
Other Expenses	55-503	5,600.00	5,600.00		5,600.00		5,600.00
Regional Sewerage Authority Share of Cost	55-504	3,400,580.00	3,450,580.00		3,425,580.00	3,312,608.00	112,972.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	88,000.00	83,000.00		83,000.00	83,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	19,500.00	22,500.00		22,500.00	19,493.99	XXXXXXXXXX
Interest on Notes	55-523	100.00	100.00		100.00		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Unfunded Improvements Costs:				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Ordinance #04-10	55-534			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Ordinance #06-05	55-534			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit in Operations				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:							
Contribution to:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	33,000.00	32,000.00		32,000.00	32,000.00	
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	21,210.30	3,789.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00		5,000.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	200,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	4,337,280.00	4,221,280.00		4,221,280.00	4,062,460.38	155,713.61

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
12. APPROPRIATIONS FOR SWIMMING POOL UTILITY							
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	98,000.00	96,000.00		96,000.00	88,504.76	7,495.24
Other Expenses	55-502	93,100.00	90,100.00		90,100.00	88,744.76	1,355.24
Financial Administration:							
Other Expenses	55-503	3,400.00	3,400.00		3,400.00		3,400.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	4,000.00	4,000.00		4,000.00	4,000.00	XXXXXXXXXX
Interest on Bonds	55-522	5,000.00	5,500.00		5,500.00	4,665.91	XXXXXXXXXX
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	649.76	XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

	FCOA	UTILITY		Realized in Cash in 2012
		2013	2012	
14. DEDICATED REVENUES FROM	FCOA	2013	2012	Realized in Cash in 2012
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
Payment of Bond Principal	53-920	2013	2012	
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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

Housing and Community Development Block Grant; Recreation; Parking Offense Adjudication Account; Uniform Fire Safety Penalty Fees; Open Space Trust Fund _____

Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; 3rd Party Uniform Construction Code Enforcement Fees; Police Donations; Disposal of _____

Forfeited Property; Snow Removal Trust Fund; Municipal Public Defender; Developers Fees - Housing Trust Funds; Developer's Escrow Fund. _____

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

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

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

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

CURRENT SURPLUS

	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,050,579.68
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	47,224,535.31
* (Percentage collected: 2012 98.43%, 2011 97.68%)		
Delinquent Taxes	2310300	742,625.38
Other Revenues and Additions to Income	2310400	6,360,260.75
Total Funds	2310500	55,378,001.12
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	16,517,686.77
School Taxes (Including Local and Regional)	2310700	23,374,130.36
County Taxes (Including Added Tax Amounts)	2310800	12,725,766.80
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	968,269.34
Total Expenditures and Tax Requirements	2311100	53,585,853.27
Less: Expenditures to be Raised by Future Taxes	2311200	267,955.20
Total Adjusted Expenditures and Tax Requirements	2311300	53,317,898.07
Surplus Balance - December 31st	2311400	2,060,103.05

*Nearest even percentage may be used.

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

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

1 year. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

The Mayor and Council of the
Township of Fairfield

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

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

SUMMARY OF PROGRAM		2001
Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	\$	0.01
Total Tax Collected to Date:	\$	1,269,955.81
Total Expended to Date:	\$	692,746.84
Total Acreage Preserved to Date:	(Acres)	-
Recreation Land Preserved in 2012:	(Acres)	-
Farmland Preserved in 2012:	(Acres)	-

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

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

Contracting Unit: _____ Township of Fairfield _____

Year Ending: _____ December 31, 2012 _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

June 10, 2013
Date _____


Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

TOWNSHIP OF FAIRFIELD

Net Valuation Taxable	\$2,687,207,540.00	YEAR 2013	YEAR 2012	
1. Total General Appropriations for 2013 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	17,873,078.91		
2. Local District School Tax -	Actual 80016-	10,006,617.00	9,742,145.00	
	Estimate** 80017-			
3. Regional School District Tax	Actual 80025-	14,115,521.40	13,631,985.36	
	Estimate* 80026-			
4. Regional High School Tax -	Actual 80018-			
School Budget	Estimate* 80019-			
5. County Tax - including	Actual 80020-	13,026,673.03	12,705,461.16	
	Estimate* 80021-			
6. Special District Taxes	Actual 80022-			
	Estimate* 80023-			
7. Municipal Open Space Tax	Actual 80027-	268,725.00	311,596.51	
	Estimate* 80028-			
8. Total General Appropriations & Other Taxes	80024-01	55,290,615.34		
9. Less: Total Anticipated Revenues from 2013 in				
Municipal Budget (Item 5)	80024-02	5,875,242.77		
10. Cash Required from 2013 Taxes to Support Local				
Municipal Budget and Other Taxes	80024-03	49,415,372.57		
11. Amount of Item 10 Divided by	97.37%			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).				
	80024-05	50,752,372.57		
Analysis of Item 11:				
Local District School Tax			*May not be stated in an amount less than "actual" Tax of year 2012. **Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.	
(Amount Shown on Line 2 Above)	10,006,617.00			
Regional School District Tax				
(Amount Shown on Line 3 Above)	14,115,521.40			
Regional High School Tax				
(Amount Shown on Line 4 Above)				
County Tax Including Open Space				
(Amount Shown on Line 5 Above)	13,026,673.03			
Special District Tax				
(Amount Shown on Line 6 Above)				
Municipal Open Space Tax				
(Amount Shown on Line 7 Above)	268,725.00			
Tax in Local Municipal Budget		13,334,836.14		
Total Amount (see Line 11)		50,752,372.57		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget				
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	1,337,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations		17,873,078.91		
Item 12 - Appropriation; Reserve for Uncollected Taxes		1,337,000.00		
Sub-Total		19,210,078.91		
Less: Item 9 - Total Anticipated Revenues		5,875,242.77		
Amount to be Raised by Taxation in Municipal Budget	80024-07	13,334,836.14		