

Counter Copy

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

FILE COPY

MUNICIPALITY: Township of Fairfield

COUNTY: Essex

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

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

Governing Body Members	
Name	Term Expires
John LaForgia	12-31-14
Joseph Cifelli	12-31-16
Michael McGlynn, President	12-31-16
Thomas Morgan	12-31-14

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

Fax #: (973) 882-0365

Please attach this to your 2014 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: _____

2014

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 27th day of May, 2014 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. Carone
Denise D. Carone, Municipal Clerk
230 Fairfield Road

Address
Fairfield, New Jersey 07004

Address
(973) 882-2701

Phone Number

Certified by me, this 27th day of May, 2014

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 27th day of May, 2014

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

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

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

Certified by me, this 27th day of May, 2014
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: _____, 2014 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: _____, 2014 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 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in The Progress Newspaper in the issue of June 5, 2014.

The Governing Body of the Township of Fairfield does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	Ayes	LaForgia McGlynn Morgan Gasparini	Nays	Abstained	Cifelli	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 May 27, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building - Council Chambers, on June 24, 2014 at 7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
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)}	14,387,352.94
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,650,165.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,650,165.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.41% Percent of Tax Collections	1,325,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2014 - \$ _____	20,362,518.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) for Schools - State Aid 2013 - \$ _____	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,787,843.36
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)	12,711,972.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	862,703.00

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	106.75	\$ 28,905.29	✓		✓
Township Employees Accrued Vacation Time	252.00	\$ 85,287.34	✓		✓
Totals	358.75	\$ 114,192.63			
Total Funds Reserved as of end of 2013:		\$ 51,500.00			
Total Funds Appropriated in 2014:		\$ 50,000.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2014 is 0.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2014. 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 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2013		\$ 19,210,079.00
MODIFICATIONS:		
Total Other Operations	\$ 1,901,445.00	
Total Public and Private Programs	133,690.00	
Total Capital Improvements	140,700.00	
Total Debt Service	1,485,908.00	
Total Deferred Charges	107,380.00	
Reserve for Uncollected Taxes	<u>1,337,000.00</u>	
		<u>5,106,123.00</u>
Amount on Which % CAP is Applied		14,103,956.00
3.5% CAP		<u>493,638.46</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,597,594.46
New Construction (\$3,677,300 X \$0.467)		17,172.99
2012 Bank		485,132.46
2013 Bank		<u>273,850.85</u>
Allowable Appropriations for 2014		<u><u>\$ 15,373,750.76</u></u>

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

The following schedule compares the components of the 2014 levy with those of 2013 for Township purposes including the Library:

	Local Tax Levies			Local Tax Rates		
	2014 <u>Estimated</u>	2013 <u>Actual</u>	Increase <u>(Decrease)</u>	2014 <u>Estimated</u>	2013 <u>Actual</u>	<u>Increase</u>
Total Local Tax for Municipal Purposes including the Library	<u>\$ 13,574,675.21</u>	<u>\$ 13,334,836.14</u>	<u>\$ 239,839.07</u>	<u>\$ 0.516</u>	<u>\$ 0.502</u>	<u>\$ 0.014</u>
Assessed Valuations	<u>\$ 2,629,496,403.00</u>	<u>\$ 2,654,422,440.00</u>	<u>\$ (24,926,037.00)</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		\$ 12,405,391
Less: Prior Year Deferred Charges: Emergencies		70,580
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>12,334,811</u>
Plus: 2% Cap Increase		<u>246,696</u>
Adjusted Tax Levy Prior to Exclusions		12,581,507
Exclusions:		
Allowable Health Insurance Cost Increase	\$ 69,880	
Allowable Pension Obligations Increase	1,012	
Current Year Deferred Charges: Emergencies	<u>70,580</u>	
Add Total Exclusions		141,472
Less Cancelled or Unexpended Exclusions		<u>25,548</u>
Adjusted Tax Levy After Exclusions		12,697,431
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,677,300	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.467</u>	
New Ratable Adjustment to Levy		17,173
CY 2013 Cap Bank Utilized in 2014		<u>234</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 12,714,837</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 12,711,972</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>\$ 2,865</u>

TOWNSHIP OF FAIRFIELD

EXPLANATORY STATEMENT - (Continued)

Health Benefits Appropriation

2014

2014 Gross Cost

\$ 2,265,000.00

Less Contribution by Employees

200,000.00

Net Budget Appropriation

\$ 2,065,000.00

Net Budget Appropriations:

 Within "CAPS"

\$ 2,065,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,600,000.00	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	1,600,000.00	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	46,500.00	48,500.00	46,561.00
Other	08-104	10,500.00	10,000.00	10,775.00
Fees and Permits	08-105	200,000.00	177,000.00	205,568.43
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	218,000.00	194,400.00	218,210.79
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	169,500.00	293,277.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,000.00	11,000.00	13,152.91
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)	08-117	66,381.03	65,202.36	65,202.36
Hazardous Chemical Control Fees	08-118	49,600.00	62,000.00	49,625.14
Recycling Fees	08-119	25,000.00	14,500.00	29,656.58
Hotel Inspection Fees	08-120	42,000.00	42,000.00	42,570.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	185,000.00	181,000.00	187,723.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	185,000.00	181,000.00	187,723.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Body Armor Fund	10-706		4,267.45	4,267.45
Municipal Alliance on Alcoholism and Drug Abuse	10-703	84,000.00	56,000.00	56,000.00
New Jersey Department of Transportation:				
Highway Safety Fund "Safe Corridors"		38,220.42		
Leheigh Drive		122,000.00		
Drunk Driving Enforcement		7,536.08	8,587.09	8,587.09
Skyline Auto Exchange		164,251.48	40,825.22	40,825.22
Alcohol Education, Rehabilitation and Enforcement Fund		3,072.17	2,691.51	2,691.51
Recycling Tonnage			26,330.98	26,330.98
Drive Sober or Get Pulled Over		4,075.00	12,125.00	12,125.00
New Jersey Department of Transportation - Fairfield Ave., Lincoln Dr., Washington Ave.		58,186.09	100,700.00	100,700.00
Clean Communities Program		15,428.14	30,458.67	30,458.67
Essex County Police Communications - Unappropriated			49,680.00	49,680.00
New Jersey Department of Transportation - Fairfield Avenue, Lincoln Drive and Washington Avenue - Unappropriated		37,083.25		
Essex County Recreation and Open Space Trust Fund		150,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Sewer Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	146,071.07	136,792.00	158,624.06
"Guaranty" Agreement for the Payment of Library Debt Service, 1984 Bonds	08-121	22,700.00	25,400.00	25,400.00
ECIA - Annual Payment	08-123	110,000.00	110,000.00	110,000.00
Hotel and Motel Occupancy Fees	08-135	625,000.00	600,000.00	640,286.10
FEMA Reimbursement for Super Storm Sandy	08-138	47,429.38		
Essex County Temporary Flood Workers Reimbursement	08-140		50,490.00	70027.66
Interfund from General Capital	08-141	37,754.00	200,000.00	200,000.00
Interfund from Assessment Trust Surplus		39,920.00	36,800.00	36,800.00
Interfund from Water Operating		160,752.00		
Interfund from Developers Escrow Trust		29,900.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,464,122.28	1,379,028.86	1,584,816.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,185,342.00	1,185,342.00	1,185,341.78
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	181,000.00	187,723.00
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	683,852.63	331,665.92	331,665.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,219,526.45	1,159,482.00	1,241,137.82
Total Miscellaneous Revenues	13-099	4,737,843.36	4,236,518.78	4,530,685.22
4. Receipts from Delinquent Taxes	15-499	450,000.00	450,000.00	835,383.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,787,843.36	5,986,518.78	6,666,068.96
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	12,711,972.21	12,405,391.14	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	862,703.00	929,445.00	xxxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,574,675.21	13,334,836.14	13,750,942.65
7. Total General Revenues	13-299	20,362,518.57	19,321,354.92	20,417,011.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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		112,000.00	108,857.80	3,142.20
Other Expenses	20-100-2	60,000.00	60,000.00		67,500.00	66,074.55	1,425.45
Mayor and Council:							
Salaries and Wages	20-110-1	43,270.00	42,500.00		42,500.00	42,419.64	80.36
Township Clerk:							
Salaries and Wages	20-120-1	144,000.00	128,500.00		129,850.00	129,825.96	24.04
Other Expenses	20-120-2	68,000.00	68,000.00		67,800.00	67,081.49	718.51
Central Purchasing:							
Other Expenses	20-100-2	28,000.00	28,000.00		28,000.00	26,449.08	1,550.92
Financial Administration:							
Salaries and Wages	20-130-1	123,000.00	120,000.00		120,000.00	113,840.37	6,159.63
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		17,000.00	17,000.00	
Miscellaneous Other Expenses	20-130-2	63,500.00	63,500.00		34,100.00	24,033.91	10,066.09
Payroll Costs	20-134-2	34,000.00	44,000.00		44,000.00	29,928.40	14,071.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Assessment of Taxes:							
Salaries and Wages	20-150-1	71,000.00	70,000.00		70,000.00	68,786.04	1,213.96
Other Expenses	20-150-2	45,000.00	45,000.00		20,000.00	14,209.65	5,790.35
Collection of Taxes:							
Salaries and Wages	20-145-1	55,000.00	65,000.00		67,300.00	65,495.82	1,804.18
Other Expenses	20-145-2	32,000.00	32,000.00		32,000.00	25,917.04	6,082.96
Legal Services and Costs:							
Other Expenses - Miscellaneous	20-155-2	100,000.00	100,000.00		100,000.00	47,870.70	52,129.30
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	32,000.00	31,210.00		31,210.00	31,043.02	166.98
Engineering Services and Costs:							
Salaries and Wages	20-165-1	125,000.00	125,000.00		125,000.00	113,278.22	11,721.78
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	8,642.12	1,357.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					
		for 2014	for 2013	for 2013 By Emergency Appropriation	All Transfers As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Public Building and Grounds:							
Salaries and Wages	26-310-1	70,000.00	65,000.00		65,000.00	58,803.52	6,196.48
Other Expenses	26-300-2	34,000.00	31,000.00		36,000.00	33,759.29	2,240.71
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	9,500.00	9,300.00		9,450.00	9,434.35	15.65
Other Expenses	21-180-2	14,000.00	14,000.00		14,000.00	6,938.14	7,061.86
Board of Adjustment:							
Salaries and Wages	21-185-1	9,500.00	9,300.00		9,450.00	9,434.35	15.65
Other Expenses	21-185-2	15,000.00	20,000.00		20,000.00	11,412.86	8,587.14
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	290.00	710.00
Municipal Court:							
Salaries and Wages	20-490-1	162,000.00	160,000.00		160,000.00	159,560.04	439.96
Other Expenses	20-490-2	10,500.00	10,500.00		10,500.00	8,201.20	2,298.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					
		for 2014	for 2013	for 2013 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<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	532,000.00		532,000.00	515,522.12	16,477.88
Employee Group Health	23-220-2	2,065,000.00	1,986,000.00		1,956,000.00	1,880,658.56	75,341.44
Employee Group Health - Waivers		45,000.00					
Stream Cleaning:							
Salaries and Wages	26-320-1	15,000.00	15,000.00		13,000.00	7,630.00	5,370.00
Other Expenses	26-320-2	15,000.00	15,000.00		17,000.00	15,811.42	1,188.58
		4,338,170.00	4,207,710.00		4,125,560.00	3,853,209.66	272,350.34
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	112,500.00	112,500.00		112,500.00	111,050.36	1,449.64
Police:							
Salaries and Wages	25-240-1	4,500,000.00	4,343,000.00		4,398,000.00	4,370,808.23	27,191.77
Other Expenses	25-240-2	235,000.00	200,000.00		213,000.00	207,753.13	5,246.87
First Aid Organization - Contribution	25-260-2	16,000.00	16,000.00		16,000.00	4,324.71	11,675.29
Fire Prevention Bureau:							
Salaries and Wages	25-266-1	182,000.00	166,000.00		170,400.00	170,398.26	1.74
Other Expenses	25-266-2	67,000.00	66,000.00		67,000.00	66,943.96	56.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY (continued)</u>							
Emergency Management Services:							
Salaries and Wages	25-252-1	7,200.00	7,000.00		7,000.00	6,720.99	279.01
Other Expenses	25-252-2	30,000.00	13,500.00		13,750.00	13,552.06	197.94
		5,149,700.00	4,924,000.00		4,997,650.00	4,951,551.70	46,098.30
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	495,000.00	531,825.00		519,825.00	444,626.68	75,198.32
Other Expenses	26-290-2	50,000.00	48,500.00		58,500.00	48,602.53	9,897.47
Repair and Maintenance of Vehicles:							
Salaries and Wages	26-315-1	195,000.00	203,000.00		203,000.00	176,123.31	26,876.69
Other Expenses	26-315-2	135,000.00	125,000.00		125,000.00	120,593.89	4,406.11
		875,000.00	908,325.00		906,325.00	789,946.41	116,378.59
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Other Expenses	27-330-2	117,000.00	114,500.00		114,500.00	113,640.63	859.37
Garbage and Trash Removal:							
Other Expenses - Contractual	26-305-2	875,000.00	875,000.00		795,000.00	610,311.17	184,688.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>HEALTH AND WELFARE</u>							
Human Services:							
Other Expenses	27-345-2	42,000.00	42,000.00		42,000.00	36,800.20	5,199.80
		1,034,000.00	1,031,500.00		951,500.00	760,752.00	190,748.00
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:							
Salaries and Wages	28-370-1	205,000.00	205,000.00		205,000.00	196,412.89	8,587.11
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	18,154.80	1,845.20
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	160,000.00	162,000.00		162,000.00	130,133.13	31,866.87
Other Expenses	28-375-2	23,000.00	21,000.00		23,000.00	22,036.19	963.81
Historic Preservation Commission:							
Other Expenses	20-175-2	400.00	400.00		400.00		400.00
		410,900.00	410,900.00		412,900.00	369,098.01	43,801.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	125,000.00	125,000.00		125,000.00	100,722.30	24,277.70
Street Lighting	31-435-2	168,000.00	168,000.00		168,000.00	136,842.44	31,157.56
Telephone	31-440-2	55,000.00	55,000.00		55,000.00	46,344.27	8,655.73
Gas - Heating Fuel	31-446-2	41,000.00	41,000.00		41,000.00	25,370.65	15,629.35
Motor Fuel	31-460-2	221,000.00	221,000.00		221,000.00	195,693.49	25,306.51
Municipal Service Agreements with Homeowner Associations	26-375-2	28,000.00	23,000.00		23,000.00	5,043.00	17,957.00
Salary Adjustment Account - Salaries and Wages	33-000-1	100,000.00	125,000.00		125,000.00		125,000.00
Compensated Absences		50,000.00	51,500.00		51,500.00		51,500.00
		788,000.00	809,500.00		809,500.00	510,016.15	299,483.85
Total Operations {Item 8(A)} within "CAPS"	34-199	12,959,770.00	12,647,935.00		12,559,435.00	11,583,803.54	975,631.46
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	12,959,770.00	12,647,935.00		12,559,435.00	11,583,803.54	975,631.46
Detail:							
Salaries & Wages	34-201-1	7,068,870.00	6,941,035.00		6,985,385.00	6,649,239.13	336,145.87
Other Expenses (Including Contingent)	34-201-2	5,890,900.00	5,706,900.00		5,574,050.00	4,934,564.41	639,485.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	247,928.00	242,075.00		242,075.00	242,075.00	
Social Security System (O.A.S.I.)	36-472	272,000.00	272,000.00		272,000.00	251,532.98	20,467.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	835,692.00	874,943.00		874,943.00	874,943.00	
Public Employees' Retirement System - Early Retirement	36-476	21,468.00	21,503.00		21,503.00	21,503.00	
DC Retirement Program	36-477	3,500.00	2,500.00		3,000.00	2,736.49	263.51
Unemployment Contribution	36-478	43,000.00	43,000.00		6,000.00	370.50	5,629.50
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,427,582.94	1,456,021.00		1,419,521.00	1,393,160.97	26,360.03
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,387,352.94	14,103,956.00		13,978,956.00	12,976,964.51	1,001,991.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	862,703.00	929,445.00		929,445.00	929,445.00	
LOSAP:							
Fire Department	30-416	50,000.00	50,000.00		50,000.00		50,000.00
First Aid Squad	30-416	22,000.00	22,000.00		22,000.00		22,000.00
Tax Appeals		1,500,000.00	900,000.00		1,020,000.00	890,509.60	129,490.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Communities Program	41-770-2	15,428.14	30,458.67		30,458.67	30,458.67	
Municipal Alliance on Alcoholism and Drug Abuse:							
Grant	41-703-2	84,000.00	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	3,072.17	2,691.51		2,691.51	2,691.51	
Recycling Tonnage Grant	41-701-2		26,330.98		26,330.98	26,330.98	
Body Armor Replacement Fund	41-706-2		4,267.45		4,267.45	4,267.45	
New Jersey Division of Highway Traffic Safety:							
Comprehensive Traffic Safety Grant	41-708-2	38,220.42					
Drive Sober or Get Pulled Over	40-745-2	4,075.00	12,125.00		12,125.00	12,125.00	
Drunk Driving Enforcement Fund		7,536.08	8,587.09		8,587.09	8,587.09	
Essex County Police Communications			49,680.00		49,680.00	49,680.00	
Skyline Auto Exchange		164,251.48	40,825.22		40,825.22	40,825.22	
Matching Funds for Grants		22,500.00					
Essex County Recreation and Open Space Trust Fund		150,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act		217,269.34	100,700.00		100,700.00	100,700.00	
Total Capital Improvements Excluded from "CAPS"	44-999	252,269.34	140,700.00		140,700.00	135,700.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	620,000.00	410,000.00		410,000.00	410,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	482,000.00	870,000.00		870,000.00	873,994.94	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	195,035.00	66,408.00		66,408.00	66,408.00	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	52,575.00	139,500.00		144,500.00	114,957.36	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,349,610.00	1,485,908.00		1,490,908.00	1,465,360.30	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	70,580.00	70,580.00	XXXXXXXXXXXXXXXXXXXX	70,580.00	70,580.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit - Assessment Budget		39,920.00	36,800.00	XXXXXXXXXXXXXXXXXXXX	36,800.00	36,800.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	110,500.00	107,380.00	XXXXXXXXXXXXXXXXXXXX	107,380.00	107,380.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,650,165.63	3,880,398.92		4,005,398.92	3,773,360.82	206,490.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,650,165.63	3,880,398.92		4,005,398.92	3,773,360.82	206,490.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,037,518.57	17,984,354.92		17,984,354.92	16,750,325.33	1,208,481.89
(M) Reserve for Uncollected Taxes	50-899	1,325,000.00	1,337,000.00	XXXXXXXXXXXXXXXXXX	1,337,000.00	1,337,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	20,362,518.57	19,321,354.92		19,321,354.92	18,087,325.33	1,208,481.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,387,352.94	14,103,956.00		13,978,956.00	12,976,964.51	1,001,991.49
	xxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	2,434,703.00	1,901,445.00		2,021,445.00	1,819,954.60	201,490.40
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	503,083.29	244,965.92		244,965.92	244,965.92	
Total Operations-Excluded from "CAPS"	34-305	2,937,786.29	2,146,410.92		2,266,410.92	2,064,920.52	201,490.40
(C) Capital Improvements	44-999	252,269.34	140,700.00		140,700.00	135,700.00	5,000.00
(D) Municipal Debt Service	45-999	1,349,610.00	1,485,908.00		1,490,908.00	1,465,360.30	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	110,500.00	107,380.00	xxxxxxxxxxxxxx	107,380.00	107,380.00	xxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,325,000.00	1,337,000.00	xxxxxxxxxxxxxx	1,337,000.00	1,337,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	20,362,518.57	19,321,354.92		19,321,354.92	18,087,325.33	1,208,481.89

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	38,840.00	41,900.00	41,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	38,840.00	41,900.00	41,900.00
Rents	08-503	1,908,000.00	1,911,000.00	1,908,042.99
Fire Hydrant Service	08-504			
Miscellaneous	08-505	52,000.00	52,000.00	56,507.55
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Additional Rents	08-503			
Interfund from Water Capital Fund	08-506	78,220.00		
Deficit (General Budget)				
Total Water Utility Revenues	08-599	2,077,060.00	2,004,900.00	2,006,450.54

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	325,000.00	310,000.00		310,000.00	303,388.29	6,611.71
Other Expenses	55-502	330,000.00	250,500.00		290,500.00	266,104.37	24,395.63
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	3,425,150.00	3,400,580.00		3,360,580.00	3,258,826.00	101,754.00
Capital Improvements:	XX	XX	XX	XX	XX	XX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XX	XX	XX	XX	XX	XX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	86,000.00	88,000.00		88,000.00	88,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	15,550.00	19,500.00		19,500.00	17,490.65	XXXXXXXXXXXXXX
Interest on Notes	55-523	1,800.00	100.00		100.00	89.79	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET

12. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	6,769.00	62,000.00	62,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	6,769.00	62,000.00	62,000.00
Membership Fees	08-503	159,700.00	173,000.00	159,787.30
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interfund from Current Fund	08-503	13,737.00		
Interfund from General Trust Fund		48,575.00		
Interfund from Swimming Pool Capital Fund		7,194.00		
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	235,975.00	235,000.00	221,787.30

Use a separate set of sheets for
each separate Utility.

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101	80.00	3,200.00	3,200.00
Deficit (General Budget)	51-885	39,920.00	36,800.00	36,800.00
Total Assessment Revenues	51-899	40,000.00	40,000.00	40,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, 2013

CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	5,414,438.24
Due from State of N.J. (C. 20, P.L. 1961)	1111000	14,352.95
Federal and State Grants Receivable	1110200	687,533.60
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	595,375.30
Tax Title Liens Receivable	1110400	1,927,917.86
Property Acquired by Tax Title Lien Liquidation	1110500	4,989,914.00
Other Receivables	1110600	453,296.50
Deferred Charges Required to be in 2014 Budget	1110700	1,507,559.79
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	15,590,388.24

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

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,060,103.05	1,050,579.68
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 98.43%, 2012 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
Total Funds	2310500	58,268,349.90	55,378,001.12
EXPENDITURES AND TAX REQUIREMENTS:			
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
Total Expenditures and Tax Requirements	2311100	56,869,636.17	53,585,853.27
Less: Expenditures to be Raised by Future Taxes	2311200	1,507,559.79	267,955.20
Total Adjusted Expenditures and Tax Requirements	2311300	55,362,076.38	53,317,898.07
Surplus Balance - December 31st	2311400	2,906,273.52	2,060,103.05

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2013	2311500	2,906,273.52
Current Surplus Anticipated in 2014 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	1,306,273.52

(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 2014. Should additional projects be contemplated, the capital budget will be revised accordingly.

The Mayor and Council of the
Township of Fairfield

1 YEAR CAPITAL PROGRAM - 2014 - 2014
 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Various Capital Improvements	1	750,000		750,000					
Water Utility Various Improvements	2	700,000		700,000					
TOTALS - ALL PROJECTS		1,450,000		1,450,000					

1 YEAR CAPITAL PROGRAM - 2014 - 2014
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 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Capital Improvements	750,000			37,500			712,500			
Water Utility Various Improvements	700,000							700,000		
PAGE TOTALS	1,450,000			37,500			712,500	700,000		C-5

TOWNSHIP OF FAIRFIELD
RESOLUTION #2014-255
SECTION 2-UPON ADOPTION FOR YEAR 2014

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

- (a) \$ 12,711,972.21 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ 263,000.00 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 862,703.00 Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Cifelli McGlynn Morgan LaForgia Gasparini	Nays	None	Abstained	None	Absent	None
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SUMMARY OF REVENUES

1. GENERAL REVENUES

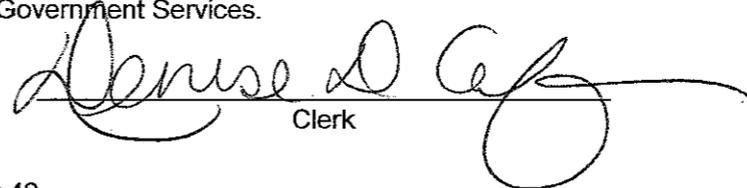
Surplus Anticipated	08-100	\$ 1,600,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,737,843.36
Receipts from Delinquent Taxes	15-499	\$ 450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 12,711,972.21
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 862,703.00
Total Revenues	40000-00	\$ 20,362,518.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 12,959,770.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,427,582.94
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,937,786.29
(c) Capital Improvements	60002-00	\$ 252,269.34
(d) Municipal Debt Service	60003-00	\$ 1,349,610.00
(e) Deferred Charges - Municipal	60024-00	\$ 110,500.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,325,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 20,362,518.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of June, 2014.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2014


 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Amount to be Raised by Taxation	54-190	263,000.00	311,100.00	311,596.51
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	263,000.00	311,100.00	311,596.51

APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		for 2014	for 2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxxxxx
Reserve for Future Use	54-950-2	263,000.00	311,100.00	311,100.00	
Total Trust Fund Appropriations	54-499	263,000.00	311,100.00	311,100.00	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	2001 (Date)
Rate Assessed:	\$ 0.01
Total Tax Collected to Date:	\$ 1,269,955.81
Total Expended to Date:	\$ 692,746.84
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2013:	-
	(Acres)
Farmland Preserved in 2013:	-
	(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, 2013

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.

May 27, 2014

Date

Clerk of the Governing Body