

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FAIRFIELD COUNTY: CUMBERLAND

<u>JoAnne L. Servais</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Viola Thomas-Hughes, Deputy Mayor</u>	<u>12/31/2014</u>
<u>Michael Sharp</u>	<u>12/31/2013</u>
<u>Don Taylor</u>	<u>12/31/2013</u>
<u>Michael Morton</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Carla Smith, Acting Clerk</u> Municipal Clerk	<u>2/9/2012</u> Date of Orig. Appt.
<u>Carla Smith</u> Tax Collector	<u>8239</u> Cert. No.
<u>Lois R. Buttner</u> Chief Financial Officer	<u>0138</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>472</u> Lic. No.
<u>George Saponaro</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Fairfield
70 Fairfield Gouldtown Road
Fairton, NJ 08320

Fax #: 856-455-3056

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of CUMBERLAND 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

19th day of March, 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 19th day of March, 2013

Carla Smith
Clerk, Acting
70 Fairfield Gouldtown Road
Address
Fairton, NJ 08320
Address
856-451-9284
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 19th day of March, 2013

Michael S. Garcia
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
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 19th day of March, 2013

John R. Buttner
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amounts 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: _____

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 CUMBERLAND

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FAIRFIELD, County of CUMBERLAND for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 1, 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: Servais, Morton, Shup, Taylor, Thomas-Hughes

Nays: -

Abstained: -

Absent: -

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of FAIRFIELD, County of CUMBERLAND, on March 19th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Township of Fairfield, on April 16th, 2013 at 7:00 o'clock (A.M.) (P.M.) at which time and place objections 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)}			1,678,011.78
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			516,816.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,194,828.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	91.06%	Percent of Tax Collections	659,724.17
4. Total General Appropriations (Item 9, Sheet 29)			2,854,552.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,641,087.83
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)			1,213,464.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Sewer Utility	
Budget Appropriations - Adopted Budget	3,017,234.70		-	
Budget Appropriations Added by N.J.S. 40A:4-87	11,189.78			
Emergency Appropriations	15,940.00		-	
Total Appropriations	3,044,364.48		-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,873,927.39		-	
Reserved	170,437.09		-	
Unexpended Balances Canceled	-			
Total Expenditures and Unexpended Balances Canceled	3,044,364.48		-	
Overexpenditures *	-		-	

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.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2012	2,844,871.22
Cap Base Adjustment:	-
Subtotal	<u>2,844,871.22</u>
Exceptions Less:	
Total Other Operations	23,085.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	-
Total Additional Appropriations	
Total Capital Improvements	145,500.00
Total Debt Service	317,400.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	-
Judgments	
Total Deferred Charges	67,600.00
Cash Deficit	
Reserve for Uncollected Taxes	562,288.22
Total Exceptions	<u>1,115,873.22</u>
Amount on Which CAP is Applied	1,728,998.00
2.0% CAP	<u>34,579.96</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,763,577.96

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,763,577.96
Additions:		
New Construction (Assessor Certification)		3,284.35
2011 Cap Bank		42,702.65
2012 Cap Bank		124,007.79
*** = Deficit in Interlocal Revenue		-
Total Additions		<u>169,994.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.00%		<u>1,933,572.75</u>
Additional Increase to COLA rate.	1.5%	
Amount of Increase allowable.	1.5%	<u>25,934.97</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>1,959,507.72</u>
Actual Appropriations within "CAPS" Sheet 19 @ 3.5%		1,678,011.78
Over (Under)		<u>(281,495.94)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2012 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, Imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2012 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,227,105.22
Less: CY 2012 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(22,600.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,204,505.22</u>
Plus 2% CAP Increase	24,090.10
ADJUSTED TAX LEVY	<u>1,228,595.32</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,228,595.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 1,228,595.32

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	73,500.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>73,500.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 1,302,095.32

Additions:	
New Ratables - Increase for new construction	855,300
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.384</u>
New Ratable Adjustment to Levy	3,284.35
Amounts approved by Referendum	
Cap Bank 2011 and 2012	168,352.78

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 1,473,732.46

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 1,213,464.95

OVER OR (UNDER) 2% LEVY CAP (260,267.51)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Township's Employee Group Insurance

Estimated Group Insurance Costs - 2013	\$ 62,500.00
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	7,500.00
	<u>7,500.00</u>

Budgeted Group Insurance on Sheet 15d	<u>55,000.00</u>
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Budgeted Group Insurance on Sheet 20	<u>-</u>
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Instead of receiving Health Benefits, Township employees have elected an opt-out for 2013. This opt-out amount is budgeted separately on Sheet 15d

Medical Reimbursements	<u>\$ -</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	506,000.00	598,877.00	598,877.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	506,000.00	598,877.00	598,877.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	2,250.00	2,250.00	2,250.00
Other	08-104			
Fees and Permits	08-105	93,000.00	80,000.00	103,199.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	41,000.00	41,000.00	42,309.87
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	49,000.00	35,233.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cell Tower Lease	08-116	17,000.00	18,600.00	17,551.82
Cable T.V. Franchise Fees	08-117	13,000.00	12,215.00	13,040.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	201,250.00	203,065.00	213,585.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	18,837.00	27,665.00	27,665.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	422,481.00	413,653.00	413,653.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-207	38,491.00	38,491.00	38,491.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,809.00	479,809.00	479,809.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	22,000.00	22,000.00	22,471.23
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000.00	22,000.00	22,471.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		173,000.00	173,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		10,553.26	10,553.26
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Stormwater Management	10-735			
Division of Fire Safety	10-739			
FEMA - Unappropriated Reserve	10-712	7,028.83		
NJ Environmental Commission - Unappropriated Reserve	10-713	7,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	506,000.00	598,877.00	598,877.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	201,250.00	203,065.00	213,585.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,809.00	479,809.00	479,809.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000.00	22,000.00	22,471.23
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	14,028.83	183,553.26	183,553.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	28,000.00	24,015.00	27,156.01
Total Miscellaneous Revenues	13-099	745,087.83	912,442.26	926,574.75
4. Receipts from Delinquent Taxes	15-499	390,000.00	290,000.00	303,647.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,641,087.83	1,801,319.26	1,829,099.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,213,464.95	1,227,105.22	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,213,464.95	1,227,105.22	1,279,523.05
7. Total General Revenues	13-299	2,854,552.78	3,028,424.48	3,108,622.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	77,700.00	85,155.00		76,155.00	76,155.00	-
Other Expenses	20-100-2	12,000.00	15,500.00		21,500.00	15,560.01	5,939.99
Mayor and Committee							
Salaries and Wages	20-110-1	27,550.00	26,994.00		26,994.00	26,994.00	-
Other Expenses	20-110-2	2,705.00	500.00		500.00	436.73	63.27
Municipal Clerk							
Salaries and Wages	20-120-1	37,500.00	32,815.00		36,715.00	36,715.00	-
Other Expenses	20-120-2	33,000.00	37,000.00		37,000.00	32,030.34	4,969.66
Financial Administration	20-130						
Salaries and Wages	20-130-1	22,836.00	22,075.00		22,075.00	22,075.00	-
Other Expenses	20-130-2						
Miscellaneous Other Expenses	20-130-2	9,500.00	11,500.00		9,500.00	8,905.57	594.43

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:							
Audit Services							
Other Expenses	20-135-2	33,000.00	36,000.00		36,000.00	36,000.00	-
Computerized Data Processing							
Other Expenses	20-135-2	4,000.00	4,000.00		100.00	48.45	51.55
Revenue Administration							
Salaries and Wages	20-145-1	37,000.00	54,000.00		44,000.00	43,552.09	447.91
Other Expenses	20-145-2	12,000.00	9,800.00		9,800.00	9,730.62	69.38
Assessment of Taxes							
Salaries and Wages	20-150-1	20,754.78	20,255.00		20,255.00	20,254.78	0.22
Other Expenses	20-150-2	30,775.00	31,000.00		31,000.00	30,242.56	757.44
Legal Services							
Other Expenses	20-155-2	65,000.00	51,000.00		61,000.00	58,192.65	2,807.35
Other Expenses - TTL & Foreclosed Property	20-155-2	3,000.00	4,000.00		4,000.00		4,000.00

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
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	35,694.32	4,305.68
LAND USE ADMINISTRATION							
Planning Board							
Other Expenses	21-180-2	19,800.00	23,050.00		23,050.00	22,175.41	874.59
Master Plan	21-180-2			15,940.00	15,940.00	15,318.18	621.82
PUBLIC SAFETY FUNCTIONS							
School Crossing Guards							
Salaries and Wages	25-240-1	9,500.00	14,100.00		9,100.00	9,100.00	-
Other Expenses	25-240-2	170.00	170.00		170.00	40.00	130.00
Office of Emergency Management							
Salaries and Wages	25-252-1	3,400.00	3,400.00		4,400.00	4,347.20	52.80
Other Expenses	25-252-2	4,400.00	3,000.00		3,000.00	2,203.65	796.35

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
Aid to Volunteer Fire Companies							
Aid to Volunteer Fire Company No.1	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Aid to Volunteer Fire Company No.2	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Ambulance Service							
Salaries and Wages	25-260-1	144,750.00	145,826.00		145,826.00	141,889.65	3,936.35
Other Expenses	25-260-2	20,000.00	20,000.00		20,000.00	19,990.60	9.40
Fire Department							
Salaries and Wages	25-265-1	3,600.00	3,600.00		3,600.00	2,828.74	771.26
Other Expenses	25-265-2	4,319.00	4,319.00		4,319.00	3,448.13	870.87
Municipal Prosecutor							
Salaries and Wages	25-275-1	15,000.00	10,000.00		10,000.00	9,200.00	800.00

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
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	99,100.00	109,700.00		109,700.00	92,830.35	16,869.65
Other Expenses	26-290-2	58,000.00	50,135.00		59,835.00	52,872.70	6,962.30
Buildings and Grounds							
Other Expenses	26-310-2	30,000.00	25,500.00		31,500.00	28,783.40	2,716.60
Convenience Center							
Salaries and Wages	32-326-1	8,500.00	8,300.00		8,300.00	8,256.56	43.44
Other Expenses	32-326-2	86,000.00	106,000.00		106,000.00	77,547.43	28,452.57
HEALTH AND HUMAN SERVICE FUNCTIONS							
Environmental Commission							
Other Expenses	27-335-2	1,250.00	2,000.00		2,000.00	915.00	1,085.00
Animal Control							
Other Expense	27-340-2	18,000.00	16,800.00		16,800.00	16,783.35	16.65

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	46-873-2	2,300.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	29,602.00	48,219.00		48,219.00	48,219.00	-
Social Security System (O.A.S.I.)	36-472	50,000.00	50,000.00		50,000.00	46,763.53	3,236.47
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	22,000.00	25,000.00		25,000.00	15,224.37	9,775.63
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	103,902.00	123,219.00	-	123,219.00	110,206.90	13,012.10
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,678,011.78	1,728,998.00	15,940.00	1,744,938.00	1,588,141.22	156,796.78

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
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health	23-220-2		3,085.00		3,085.00		3,085.00
Emergency Service Volunteer Length of Service	25-265						
Award Program	25-265-2	14,000.00	20,000.00		20,000.00	12,300.00	7,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	14,000.00	23,085.00	-	23,085.00	12,300.00	10,785.00

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
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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"	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
Public and Private Programs Offset by Revenues							
Clean Communities	41-770		10,553.26		10,553.26	10,553.26	-
NJ Transportation Trust Fund	40-865		173,000.00		173,000.00	173,000.00	-
FEMA - Unappropriated Reserve	41-712	7,028.83					
NJ Environmental Commission - Unappropriated Reserve	41-713	7,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	14,028.83	183,553.26	-	183,553.26	183,553.26	-
Total Operations - Excluded from "CAPS"	34-305	28,028.83	206,638.26	-	206,638.26	195,853.26	10,785.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	28,028.83	206,638.26	-	206,638.26	195,853.26	10,785.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	39,000.00	110,000.00	xxxxxxxxxx	110,000.00	110,000.00	-
Fire Fighting Gear	44-903		10,000.00		10,000.00	10,000.00	-
Fire/EMS Radio Reprogramming	44-904		3,000.00		3,000.00	3,000.00	-
Fire/EMS Radios	44-905		2,500.00		2,500.00	2,500.00	-
Public Works Equipment	44-906		10,000.00		10,000.00	10,000.00	-
Administrative Equipment	44-907		10,000.00		10,000.00	7,144.69	2,855.31
Demolition of Township Owned Property	44-995	5,000.00					
Water Line to Garage	44-999	2,000.00					
Fuel Tank Retention Container	44-998	5,600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	51,600.00	145,500.00	-	145,500.00	142,644.69	2,855.31

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	175,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	140,500.00	147,400.00		147,400.00	147,400.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State EDA Loan	48-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2012							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations After Prior to 7/1/2012							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	315,500.00	317,400.00	-	317,400.00	317,400.00	XXXXXXXXXX

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	48,188.00	45,000.00	XXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
Unfunded - Ord 2007-3		22,500.00	22,600.00	XXXXXXXXXX	22,600.00	22,600.00	XXXXXXXXXX
Unfunded - Ord 2011-05		15,000.00		XXXXXXXXXX			XXXXXXXXXX
Unfunded - Ord 2012-14		36,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	121,688.00	67,600.00	XXXXXXXXXX	67,600.00	67,600.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	516,816.83	737,138.26	-	737,138.26	723,497.95	13,640.31

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	516,816.83	737,138.26	-	737,138.26	723,497.95	13,640.31
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,194,828.61	2,466,136.26	15,940.00	2,482,076.26	2,311,639.17	170,437.09
(M) Reserve for Uncollected Taxes	50-899	659,724.17	562,288.22	XXXXXXXXXX	562,288.22	562,288.22	XXXXXXXXXX
9. Total General Appropriations	34-499	2,854,552.78	3,028,424.48	15,940.00	3,044,364.48	2,873,927.39	170,437.09

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
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	1,678,011.78	1,728,998.00	15,940.00	1,744,938.00	1,588,141.22	156,796.78
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,000.00	23,085.00	-	23,085.00	12,300.00	10,785.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	14,028.83	183,553.26	-	183,553.26	183,553.26	-
Total Operations Excluded from "CAPS"	34-305	28,028.83	206,638.26	-	206,638.26	195,853.26	10,785.00
(C) Capital Improvements	44-999	51,600.00	145,500.00	-	145,500.00	142,644.69	2,855.31
(D) Municipal Debt Service	45-999	315,500.00	317,400.00	-	317,400.00	317,400.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	121,688.00	67,600.00	XXXXXXXXXX	67,600.00	67,600.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	659,724.17	562,288.22	XXXXXXXXXX	562,288.22	562,288.22	XXXXXXXXXX
Total General Appropriations	34-499	2,854,552.78	3,028,424.48	15,940.00	3,044,364.48	2,873,927.39	170,437.09

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents - Sewer	08-505			
	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheet
separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Other Expenses - Insurance	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Sewer System Modernization	55-513						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficits in Operations In Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2012
		2013	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
		2013	2012	
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 2013 from Animal Control, State or Federal Aid for Maintenance o
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 Cod
Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund, Uniform Fire Safety

are hereby anticipated as revenue and are hereby appropriated for the purpose 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	2,242,700.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	488,676.87
Tax Title Lien Receivable	1110400	313,698.08
Property Acquired by Tax Title Lien Liquidation	1110500	426,250.00
Other Receivables	1110600	
Deferred Charges Required to be in 2013 Budget	1110700	48,188.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	57,752.00
Total Assets	1110900	3,577,265.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,464,345.88
Reserves for Receivables	2110200	1,228,624.95
Surplus	2110300	884,294.33
Total Liabilities, Reserves and Surplus		3,577,265.16

School Tax Levy Unpaid	2220130	1,512,684.53
Less: School Tax Deferred	2220200	761,118.00
*Balance Included in Above *Cash Liabilities*	2220300	751,566.53

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	996,311.03	704,500.99
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2012 92.47%, 2011 94.13%)*	2310200	6,527,207.24	6,306,457.22
Delinquent Taxes	2310300	303,647.91	327,285.96
Other Revenues and Additions to Income	2310400	1,336,986.82	1,737,880.31
Total Funds	2310500	9,164,153.00	9,076,124.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,482,076.26	2,530,532.88
School Taxes (Including Local and Regional)	2310700	2,725,040.17	2,605,034.37
County Taxes (Including Added Tax Amounts)	2310800	3,084,932.24	2,877,129.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,750.00	67,116.45
Total Expenditures and Tax Requirements	2311100	8,295,798.67	8,079,813.45
Less: Expenditures to be Raised by Future Taxes	2311200	15,940.00	
Total Adjusted Expenditures and Tax Requirements	2311300	8,279,858.67	8,079,813.45
Surplus Balance - December 31st	2311400	884,294.33	996,311.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	884,294.33
Current Surplus Anticipated in 2013 Budget	2311600	506,000.00
Surplus Balance Remaining	2311700	378,294.33

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

2013
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)
- ___ years. (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

A Capital Improvement Program has been included to inform the general public of plans for the years 2013 - 2016.

This plan does not in itself appropriate any funds. Funds will be appropriated by Capital Ordinance or Budget Appropriation.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit TOWNSHIP OF FAIRFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Fire Truck	1	500,000.00			25,000.00			475,000.00	
Demolition of Township Owned Property	2	15,000.00		5,000.00					10,000.00
Water Line to Garage	3	2,000.00		2,000.00					
Fuel Tank Retention Container	4	5,600.00		5,600.00					
Various Municipal Improvements	5	312,250.00			16,000.00			296,250.00	
TOTAL - ALL PROJECTS		834,850.00	-	12,600.00	41,000.00	-	-	771,250.00	10,000.00

**6 YEAR CAPITAL PROGRAM - 2013 to 2016
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Acquisition of Fire Truck	1	500,000.00	2014	500,000.00						
Demolition of Township Owned Property	2	15,000.00	2014	5,000.00	5,000.00	5,000.00				
Water Line to Garage	3	2,000.00	2013	2,000.00						
Fuel Tank Retention Container	4	5,600.00	2013	5,600.00						
Various Municipal Improvements	5	312,250.00	2015	114,750.00	187,500.00	10,000.00				
TOTAL - ALL PROJECTS		834,850.00	-	627,350.00	192,500.00	15,000.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2013 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF FAIRFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Fire Truck	500,000.00			25,000.00			475,000.00				
Demolition of Township Owned Property	15,000.00	5,000.00	10,000.00								
Water Line to Garage	2,000.00	2,000.00									
Fuel Tank Retention Container	5,600.00	5,600.00									
Various Municipal Improvements	312,250.00			16,000.00			296,250.00				
TOTAL - ALL PROJECTS	834,850.00	12,600.00	10,000.00	41,000.00	-	-	771,250.00	-	-	-	-

MUNICIPALITY TOWNSHIP OF FAIRFIELD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2012: _____ Farmland preserved in 2012: _____					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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.

3/19/13
Date

Carla Smith
Acting Clerk of the Governing Body