Adopted 2/16/10

SFY

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: CITY OF PLAINFIELD COUNTY : UNION

SHARON ROBINSON-BRIGGS	1/1/10
Mayor's Name	Term Expires

Municipal Officials

	1/1/87
LADDIE WYATT	Date of Orig. Appt.
Municipal Clerk	523
	Cert No.
MARIA GLAVAN	T-1318
Tax Collector	Cert No.
SANDRA CUMMINGS	
Acting Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
DANIEL A. WILLIAMSON	
Municipal Attorney	

Governing Body Members

Name	Term Expires
RASHID BURNEY	1/1/11
LINDA CARTER	1/1/12
ADRIAN MAPP	1/1/13
ANNIE MCWILLIAMS	1/1/13
WILLIAM REID	1/1/11
BRIDGET B. RIVERS	1/1/10
CORY STORCH	1/1/12

Official Mailing Address of Municipality

MUNICIPAL BUILDING
515 WATCHUNG AVENUE
PLAINFIELD, NEW JERSEY 07060
Fax # : 908-753-3500

Please attach this to your SFY 2010 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only
Municode_____
Public Hearing Date_____

2010
MUNICIPAL BUDGET
SFY

Municipal Budget of the City of Plainfield, County of Union, for the State Fiscal Year 2010

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 24th day of September, 2009 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 16th day of November, 2009

Clerk
515 Watchung Avenue
Address
Plainfield, New Jersey 07060

908-753-3221
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 the appropriations

Certified by me, this 16th day of November, 2009

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 16th day of November, 2009

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

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: _____ 2009 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: _____ 2009 By: _____

MUNICIPAL BUDGET NOTICE

SFY

SECTION 1.

Municipal Budget of the City of Plainfield, County Of Union for the Year SFY 2010

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

Be it Further Resolved,that said Budget be published in the STAR LEDGER AND/OR COURIER NEWS in the issue of December 9 , 2009

The Governing Body of the City of Plainfield does hereby approve the following as the Budget for the year SFY 2010:

RECORDED VOTE

(Insert last name)			ABSTAINED {
	{	{	
	{	{	
AYES {		NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Plainfield, County Union, on November 16 , 2009

A Hearing on the Budget and Tax Resolution will be held at Plainfield Municipal Court/Council Chambers , on December 21, 2009 at 8:00 (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	State Fiscal Year 2010
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	57,669,649.66
	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	11,253,829.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
	11,253,829.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 95.86% PERCENT OF TAX COLLECTIONS	3,383,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2009 - $ 2010 - $	72,306,478.66
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	24,064,771.04
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)	48,241,707.62
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SFY

SUMMARY OF 2009 STATE FISCAL YEAR APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		68,128,281.84		75,000.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		1,336,697.38			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		69,464,979.22		75,000.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		66,760,476.55		75,000.00	
RESERVED		2,480,791.11			
UNEXPENDED BALANCES CANCELED		223,711.56			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		69,464,979.22		75,000.00	
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED SFY 2009 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

CITY OF PLAINFIELD

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the SFY 2009 budget for Total General Appropriations certain SFY 2009 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the SFY 2009 Total General Appropriations. The Total General Appropriations may also be increased by 3.5% if, prior to the introduction of the SFY 2010 budget, an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF PLAINFIELD

"CAPS" CALCULATIONS

Total General Appropriations for State Fiscal Year 2009		$68,128,282.00
Adjusted Total General Appropriations for State Fiscal Year 2009		$68,128,282.00
Less Exceptions:		
Total Other Operations	$1,566,338.00	
Total Public & Private Programs	1,910,916.00	
Total Capital Improvements	560,000.00	
Total Municipal Debt Service	2,892,312.00	
Deferred Charges	20,000.00	
Reserve for Uncollected Taxes	3,063,000.00	
Total Exceptions		10,012,566.00
Amount on Which 2.50% is Applied		$58,115,716.00
2.50% "CAP"		1,452,892.90
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		$59,568,608.90
Add:		
Increase in Ratables from New Construction & Improvements		117,861.71
Cap Bank		1,506,437.04
Maximum Allowable Appropriations After Modifications		$61,192,907.65

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Ordinance	Individual Employment Agreements
Police	12,795	$2,201,348.62	X		
Fire	4,868	1,513,573.63	X		
Public Works	1,755	424,415.32	X		
Others	7,058	1,310,158.34	X		
TOTALS	**26,476**	**$5,449,495.91**			
Total Funds Reserved as of end of SFY 2009:					
Total Funds Appropriated in SFY 2010:					

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF PLAINFIELD
SUMMARY SFY 2010 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$44,981,857.00
LESS: ONE YEAR WAIVERS		0.00
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)		-560,000.00
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		44,421,857.00
PLUS 4% CAP INCREASE		1,776,874.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		46,198,731.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	($239.00)	
OFFSETS TO STATE FORMULA AID LOSS	46,503.00	
ALLOWABLE PENSION INCREASES	3,420,689.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	73,186.00	
ADD TOTAL EXCLUSIONS		3,540,139.00
		49,738,870.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		27,013.00
ADJUSTED TAX LEVY		49,711,857.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	3,299,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	3.572	
NEW RATABLE ADJUSTMENT TO LEVY		117,861.71
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$49,829,718.71
AMOUNT TO BE RAISED BY TAXATION IN SFY 2010 BUDGET		$48,241,707.62

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
1. SURPLUS ANTICIPATED	08-101	2,500,000.00	3,138,000.00	3,138,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,500,000.00	3,138,000.00	3,138,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	69,000.00	68,445.18	69,411.31
OTHER	08-104	89,000.00	91,969.00	89,129.00
FEES AND PERMITS	08-105	110,000.00	135,175.03	110,405.21
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	1,100,000.00	1,063,549.49	1,221,241.08
INTEREST AND COSTS ON TAXES	08-112	550,000.00	500,000.00	618,469.02
PARKING METERS AND PERMITS	08-111	284,000.00	294,139.71	284,931.82
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	150,000.00	301,479.13	238,065.90

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
CABLE TV FRANCHISE FEE	08-118	107,000.00	111,246.61	107,748.10
PAYMENTS IN LIEU OF TAXES:				
PRESBYTERIAN HOMES	08-119	135,979.90	139,879.72	165,928.00
NETHERWOOD GARDENS	08-119		95,337.06	28,885.78
CEDARBROOK APARTMENTS	08-119	124,931.85	125,097.47	124,931.85
LIBERTY VILLAGE	08-119	87,278.92	42,673.00	87,278.92
LELAND GARDENS	08-119	218,581.42	226,953.28	219,025.54
COVENANT HOUSE	08-119	27,974.93	25,368.10	27,974.93
HORIZON AT PLAINFIELD	08-119	77,454.32	56,641.42	77,454.32
PROJECT ALERT FEES	08-120			
RECREATION FEES	08-125	70,000.00	69,670.00	71,974.00
BILINGUAL DAY CARE FEES	08-126	24,000.00	22,605.00	24,768.87
P.M.U.A. REVENUE SHARING	08-127	1,500,000.00	1,400,000.00	1,546,440.00
CERTIFICATE OF COMPLIANCE	08-128	50,000.00	48,117.00	51,102.00
PAYMENTS IN LIEU OF TAXES-ALLEN YOUNG APARTMENTS	08-119	154,611.30	184,266.20	195,222.45
PAYMENTS IN LIEU OF TAXES-PARK MADISON	08-136	292,454.30	428,487.30	292,454.30
TOTAL SECTION A: LOCAL REVENUES	08	5,222,266.94	5,431,099.70	5,652,842.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204	250,000.00		
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	5,411,843.00	6,047,140.00	6,047,140.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	3,842,171.00	3,125,625.00	3,125,625.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203		127,752.00	127,752.00
MUNICIPAL HOMELAND SECURITY ASSISTANCE	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-206			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	9,504,014.00	9,300,517.00	9,300,517.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	400,000.00	587,700.00	464,606.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	400,000.00	587,700.00	464,606.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-740	41,774.00	39,094.00	39,094.00
CLEAN COMMUNITIES PROGRAM	10-720		57,233.06	57,233.06
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-705		58,045.00	58,045.00
WIC - HEALTH SERVICES-FY09	10-746	7,600.00	511,900.00	511,900.00
WIC - HEALTH SERVICES- FY10	10-747	716,800.00		
ALCOHOL EDUCATION REHABILITATION FUND	10-748	2,000.00		
TOBACCO AGE OF SALE	10-741		4,500.00	4,500.00
MAYORS TASK FORCE	10-763	102,133.00	33,215.00	33,215.00
GREENING UNION COUNTY	10-769		9,000.00	9,000.00
COMMUNITY SERVICE BLOCK GRANT PROGRAM	10-810	50,194.00	159,031.00	159,031.00
BILINGUAL DAY CARE - FOUR Cs	10-744		112,569.18	112,569.18
BODY ARMOR REPLACEMENT FUND	10-749			
CLICKIT OR TICKET	10-765	4,000.00		
HAZARDOUS DISCHARGE EAST 2ND STREET PARKING LOT	10-767		2,970.00	2,970.00
2008 LIFE HAZARD USE FEE	10-766			
HDSRF PUBLIC ENTITY - ARLINGTON AVENUE	10-740		45,948.00	45,948.00
RAPID ASSESSMENT GRANT	10-793		10,235.00	10,235.00
DRUNK DRIVING ENFORCEMENT FUND	10-795			
RECYCLING TONNAGE GRANT	10-796			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UEZA - PUBLIC WORKS MAINTENANCE, EQUIPMENT, & PERSONNEL	10-819			
UEZA - POLICE	10-820	293,615.00	331,203.00	331,203.00
UEZA - ADMINISTRATIVE BUDGET	10-824	95,000.00	152,102.50	152,102.50
UEZA - PUBLIC SAFETY CCTV	10-851		100,000.00	100,000.00
PROJECT ALERT - MIDDLESEX COUNTY	10-812			
KEAN UNIVERSITY SMALL BUSINESS UEZA	10-790		50,000.00	50,000.00
DOWNTOWN ENTERTAINMENT UEZA	10-791		30,000.00	30,000.00
STATE IF NJ DIVISION OF HUMAN SERVICES	10-792	353,362.00	330,245.00	330,245.00
KIDS RECREATION TRUST FUND	10-793			
TOBACCO AGE OF SALE ENFORCEMENT GRANT	10-794			
2007 MAYOR'S TASK FORCE ON YOUTH	10-795			
SHTP GRANT	10-872		11,666.00	11,666.00
BILINGUAL MODIFICATION	10-815			
BILINGUAL DAY CARE - STATE OF NJ	10-815	201,054.00	209,075.00	209,075.00
PANDEMIC INFLUENZA	10-816		9,862.00	9,862.00
PANDEMIC INFLUENZA PLANNING PHASE II	10-817			
KIDS RECREATION TRUST GRANT	10-877	3,415.00	4,110.00	4,110.00
2007 STORMWATER REGULATION PROGRAM	10-822			
2008 STORMWATER REGULATION PROGRAM	10-823			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PAS COMMUNITY SERVICE BLOCK GRANT	10-818			
COMMUNITY COORDINATED CHILD CARE - BILINGUAL DAY CARE	10-825			
BODY ARMOR REPLACEMENT	10-841		14,600.77	14,600.77
CSBG ARRA - 2009	10-827	267,909.00		
WIC MOD (09)	10-828		86,500.00	86,500.00
WIC MOD (08)	10-829		38,464.00	38,464.00
FY08 STATE DEPT. OF HUMAN SER-BIL	10-830			
2007 COOL CITIES COMM. STEWARDSHIP INCENTIVE PROGRAM	10-831			
FY 2009 INVESTORS BANK FEED THE CHILD SEN. CITIZENS	10-832			
2008 COUNTY OF UNION HEART GRANT	10-833		2,500.00	2,500.00
WIC - HEALTH SERVICES-08	10-834			
WIC - HEALTH SERVICES-FY09	10-835		53,930.00	53,930.00
ENAHNCED 911 EQUIPMENT GRANT	10-748		31,095.99	31,095.99
PARIS GRANT	10-750			
2008 MIDDLESEX COUNTY PROJECT ALERT/DUDLEY	10-751			
2008 ALCOHOL/ADDICT REC PROJECT ALERT	10-752			
2008-2009 PEER GROUPING RENEWAL PROJECT	10-753			
2009 STATE OF NJ ISP AGREEMENT	10-754			
2008 ALCOHOL/ADD PROJECT ALERT MOD	10-755			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2008 MIDDLESEX COUNTY PROJECT ALERT/MOD	10-756			
COUNTY OF UNION SENIOR CITIZENS	10-757	7,400.00	104,126.00	104,126.00
STATE OF NJ - 911 GENERAL ASSISTANCE GRANT	10-790		27,496.00	27,496.00
COORDINATED CHILDCARE	10-759			
2009 CHILDCARE FOOD	10-760		72,347.78	72,347.78
FY 2009 UNION COUNTY ARTS GRANT	10-871		2,240.00	2,240.00
2009 UNION COUNTY DEPARTMENT OF HUMAN SERVICES	10-762			
UEZA - 03-64 - DOWNTOWN STREETSCAPE	10-763			
COUNTY OF UNION MUNICIPAL ALLIANCE	10-764		39,285.00	39,285.00
BROWNFIELDS ASSESSMENT- HAZARDOUS DISCHARGE- PETROLEUM	10-765	200,000.00		
BROWNFIELDS ASSESSMENT- HAZARDOUS SUBSTANCE	10-766	200,000.00		
BROWNFIELDS ASSESSMENT- LEE PLACE	10-767	200,000.00		
EDWARD J BYRNE GRANT	10-707		111,798.60	111,798.60
FEMA GRANT (HOMELAND SECURITY)	10-509	431,050.00		
HAZARDOUS DISCHARGE GRANT- CITY YARD	10-722		64,108.00	64,108.00
2008 COUNTY OF UNION GREENING GRANT	10-723		6,000.00	6,000.00
MUNICIPAL AID PROGRAM - SOUTH SECOND STREET	10-790		239,161.00	239,161.00
COMMUNITY SERVICE BLOCK GRANT PROGRAM- 2009	10-821	158,632.00	51,135.00	51,135.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE- CASH MATCH	10-742		9,821.00	9,821.00
KIDS RECREATION TRUST- SCHOLARSHIP EQUIPMENT- 2009	10-850	15,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	3,350,938.00	3,226,612.88	3,226,612.88

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SERVICES PROVIDED TO FEDERAL AND STATE PROJECTS-FRINGE	08-121	150,000.00	140,616.12	199,016.22
SALE OF MUNICIPAL ASSETS	08-122	93,920.50	100,000.00	100,000.00
CAPITAL SURPLUS	08-138			
LIFE HAZARD USE PAYMENTS	08-139	20,000.00	48,129.00	21,591.39
PAYMENTS IN LIEU OF TAXES:				
NETHERWOOD GARDENS	08-119			
LIBERTY VILLAGE	08-119	949.55		
COVENANT HOUSE	08-119	1,456.72		
HORIZON AT PLAINFIELD	08-119	11,225.33		
PAYMENTS IN LIEU OF TAXES-PARK MADISON	08-136			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	277,552.10	288,745.12	320,607.61

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2008
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,500,000.00	3,138,000.00	3,138,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	5,222,266.94	5,431,099.70	5,652,842.40
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	9,504,014.00	9,300,517.00	9,300,517.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	400,000.00	587,700.00	464,606.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	3,350,938.00	3,226,612.88	3,226,612.88
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	277,552.10	288,745.12	320,607.61
TOTAL MISCELLANEOUS REVENUES	40004-00	18,754,771.04	18,834,674.70	18,965,185.89
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,810,000.00	2,510,447.52	2,715,627.27
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	24,064,771.04	24,483,122.22	24,818,813.16
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	48,241,707.62	44,981,857.00	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	48,241,707.62	44,981,857.00	45,440,219.49
7. TOTAL GENERAL REVENUES	40000-00	72,306,478.66	69,464,979.22	70,259,032.65

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	IN SFY 2009
SUMMARY OF REVENUES- (CONTINUED)	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
7. TOTAL AMOUNT RAISED FOR SUPPORT OF TRANSITION YEAR MUNICIPAL BUDGET INCLUDING ADDITION TO LOCAL DISTRICT SCHOOL TAX (IF APPLICABLE)				XXXXXXXXXXX
8. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3,4,6 AND 7)		72,306,478.66	69,464,979.22	XXXXXXXXXXX
9. AMOUNT TO BE FUNDED BY FISCAL YEAR ADJUSTMENT BONDS		XXXXXXXXXXX		XXXXXXXXXXX
10. TOTAL GENERAL REVENUES	40000-00	72,306,478.66	69,464,979.22	70,259,032.65

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE:							
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	133,273.00	144,331.00		138,331.00	133,546.20	4,784.80
Other Expenses	20-110- 2	20,000.00	22,000.00		28,000.00	27,998.46	1.54
CITY COUNCIL							
Salaries & Wages	20-110- 1	68,833.00	70,000.00		70,000.00	69,595.54	404.46
Other Expenses	20-110- 2	14,000.00	39,500.00		39,500.00	15,567.54	23,932.46
CITY ADMINISTRATOR:							
Salaries & Wages	20-100- 1	177,391.00	171,041.00		171,041.00	170,176.81	864.19
Other Expenses	20-100- 2	14,300.00	14,100.00		14,100.00	13,452.10	647.90
CORPORATION COUNSEL:							
Salaries & Wages	20-155- 1	415,950.00	408,300.00		408,300.00	407,772.85	527.15
Other Expenses	20-155- 2	500,000.00	445,000.00		485,000.00	444,778.76	40,221.24
PUBLIC INFORMATION:							
Salaries & Wages	20-110- 1	58,635.00	110,391.00		102,391.00	99,109.30	3,281.70
Other Expenses	20-110- 2	70,000.00	130,000.00		130,000.00	109,172.66	20,827.34
CITY CLERK:							
Salaries & Wages	20-120- 1	391,294.00	402,600.00		405,100.00	404,716.68	383.32
Other Expenses	20-120- 2	86,250.00	111,650.00		111,650.00	106,753.31	4,896.69

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION AND FINANCE DEPARTMENTS:							
DIRECTOR:							
Salaries & Wages	20-100- 1	160,288.00	166,015.00		146,015.00	120,699.54	25,315.46
Other Expenses	20-100 2	10,100.00	17,100.00		27,100.00	26,513.14	586.86
PERSONNEL DIVISION:							
Salaries & Wages	20-105- 1	238,763.00	218,203.00		219,203.00	217,621.22	1,581.78
Other Expenses	20-105- 2	32,650.00	40,000.00		40,000.00	30,043.89	9,956.11
PURCHASING:							
Salaries & Wages	20-100- 1	204,110.00	218,732.00		218,732.00	217,323.19	1,408.81
Other Expenses	20-100- 2	4,350.00	8,500.00		8,500.00	8,499.88	0.12
ADMINISTRATIVE SERVICES:							
Salaries & Wages	20-100- 1	19,303.00	27,566.00		27,566.00	20,316.40	7,249.60
Other Expenses	20-100- 2	249,500.00	228,100.00		228,100.00	225,144.24	2,955.76
OFFICE OF ECONOMIC DEVELOPMENT							
Salaries & Wages	20-170- 1	87,564.00	69,202.00		94,202.00	84,824.93	9,377.07
Other Expenses	20-170- 2	20,600.00	45,800.00		45,800.00	24,161.66	21,638.34

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMPTROLLER:							
Salaries & Wages	20-130- 1	570,262.00	539,345.00		519,345.00	508,871.04	10,473.96
Other Expenses	20-130- 2	155,000.00	117,000.00		147,000.00	139,922.16	7,077.84
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	319,659.00	319,949.00		324,949.00	322,426.73	2,522.27
Other Expenses	20-145- 2	26,700.00	40,000.00		35,000.00	29,355.42	5,644.58
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	242,590.00	247,377.00		247,377.00	246,469.54	907.46
Other Expenses	20-150- 2	20,695.00	27,950.00		27,950.00	13,444.61	14,505.39
INSURANCE:							
Salaries & Wages	23-220- 1		57,291.00		57,291.00	57,291.00	
COMMUNITY RELATIONS & SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	109,705.00	108,402.00		108,402.00	108,380.55	21.45
Other Expenses	27-360- 2	2,351.00	4,351.00		4,351.00	4,150.54	200.46
SENIOR CITIZENS:							
Salaries & Wages	28-370- 1	206,964.00	234,122.00		234,122.00	142,733.18	11,388.82
Other Expenses	28-370- 2	140,340.00	115,340.00		115,340.00	114,008.16	1,331.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BILINGUAL DAY CARE CENTER:							
Salaries & Wages	27-360- 1	49,218.00	13,825.00		13,825.00	13,825.00	
HEALTH & SOCIAL SERVICES:							
Salaries & Wages	27-330- 1	646,447.00	633,425.00		618,425.00	549,631.79	28,793.21
Other Expenses	27-330- 2	83,300.00	41,650.00		59,650.00	56,623.01	3,026.99
ANIMAL CONTROL:							
Other Expenses	27-340- 2		40,201.00		40,201.00	37,664.62	2,536.38
PUBLIC WORKS & URBAN DEVELOPMENT:							
DIRECTOR:							
Salaries & Wages	26-300- 1	210,079.00	236,129.00		236,129.00	233,433.81	2,695.19
Other Expenses	26-300- 2	8,000.00	10,000.00		10,000.00	8,764.85	1,235.15
ENGINEERING:							
Salaries & Wages	20-165- 1	63,991.00	30,841.00		30,841.00	30,841.00	
Other Expenses	20-165- 2	101,000.00	153,000.00		153,000.00	153,000.00	
PUBLIC WORKS:							
Salaries & Wages	26-300- 1	2,823,374.00	2,794,621.00		2,744,621.00	2,622,853.90	121,767.10
Other Expenses	26-300- 2	340,750.00	365,900.00		405,900.00	350,771.35	55,128.65

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE MANAGEMENT:							
Other Expenses	32-465- 2	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
SNOW REMOVAL: Other Expenses	26-290- 2	49,500.00	45,000.00		45,000.00	38,413.89	6,586.11
PLANNING:							
Salaries & Wages	21-180- 1	304,243.00	289,586.00		300,586.00	294,604.22	5,981.78
Other Expenses	21-180- 2	20,067.00	21,000.00		21,000.00	20,729.42	270.58
PLANNING BOARD:							
Salaries & Wages	21-180- 1	15,700.00	10,700.00		10,700.00	10,700.00	
Other Expenses	21-180- 2	12,100.00	12,500.00		12,500.00	12,500.00	
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	9,800.00	9,800.00		9,800.00	9,800.00	
Other Expenses	21-185- 2	2,050.00	2,500.00		2,500.00	1,572.86	927.14
RELOCATION:							
Other Expenses	27-335- 2	8,500.00	10,000.00		10,000.00	8,299.00	1,701.00
RECREATION:							
Salaries & Wages	28-370- 1	178,290.00	730,298.00		730,298.00	675,587.94	54,710.06
Seasonal Employees - Salaries and Wages	28-370- 1	465,737.00					
Other Expenses	28-370- 2	70,250.00	81,550.00		81,550.00	80,803.91	746.09
Outside Programs	28-370- 2		18,000.00		18,000.00	15,000.00	3,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INFORMATION TECHNOLOGY:							
Salaries & Wages	20-110- 1	131,506.00	58,869.00		59,869.00	59,728.96	140.04
Other Expenses	20-110- 2	35,000.00	75,000.00		65,000.00	8,000.00	57,000.00
PUBLIC AFFAIRS & SAFETY:							
DIRECTOR:							
Salaries & Wages	25-241- 1	159,034.00	157,684.00		157,684.00	153,524.77	4,159.23
Other Expenses	25-241- 2	3,975.00	4,975.00		4,975.00	3,443.87	1,531.13
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	201,000.00	183,000.00		183,000.00	172,733.25	10,266.75
Other Expenses	25-240- 2	8,000.00	8,300.00		8,300.00	7,018.02	1,281.98
POLICE:							
Salaries & Wages	25-240- 1	14,550,713.00	14,568,385.00		14,568,385.00	14,508,996.23	59,388.77
Other Expenses	25-240- 2	484,425.00	534,425.00		534,425.00	497,408.96	37,016.04
FIRE:							
Salaries & Wages	25-265- 1	9,078,247.00	9,226,092.00		9,226,092.00	8,548,718.94	677,373.06
Other Expenses	25-265- 2	228,000.00	253,000.00		253,000.00	247,187.15	5,812.85
Other Expenses - Emergency Management	25-265- 2	10,000.00	20,000.00		20,000.00	19,629.35	370.65

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SIGNAL SYSTEMS:							
Salaries & Wages	26-300- 1	248,578.00	271,636.00		275,636.00	275,514.97	121.03
Other Expenses	26-300- 2	41,000.00	45,000.00		45,000.00	32,549.58	12,450.42
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	26,681.00	26,681.00		26,681.00	26,681.00	
LIFE HAZARD USE	25-265- 2	48,129.00	48,129.00		48,129.00	48,129.00	
COMMUNITY PURPOSES:							
PROJECT ALERT							
SALARIES & WAGES	27-360- 1	71,881.00	91,930.00		162,930.00	162,195.23	734.77
OTHER EXPENSES	27-360- 2	2,000.00	25,000.00		25,000.00	24,943.21	56.79
CENTRAL BOARD OF VETERANS	27-360- 2	2,000.00	2,000.00		2,000.00	1,150.00	850.00
INDEPENDENCE DAY	30-420- 2	36,000.00	50,000.00		50,000.00	49,915.03	84.97
HISTORIC PRESERVATION	20-175- 2	9,050.00	9,450.00		9,450.00	8,300.52	1,149.48
DRAKE HOUSE	27-360- 2	13,650.00	13,650.00		13,650.00	13,650.00	
CULTURAL & HERITAGE	20-175- 2	27,500.00	35,000.00		35,000.00	35,000.00	
BEAUTIFICATION COMMITTEE	20-110- 2	500.00	500.00		500.00		500.00
YOUTH GUIDANCE COUNCIL	20-110- 2	2,000.00	5,000.00		5,000.00	4,340.00	660.00
SHADE TREE COMMISSION	20-110- 2	11,400.00	20,000.00		20,000.00	19,999.99	0.01

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	770,831.00	779,765.00		744,765.00	728,615.70	16,149.30
Other Expenses	43-490- 2	55,580.00	55,580.00		55,580.00	47,047.69	8,532.31
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	56,000.00	16,000.00		16,000.00	16,000.00	
INSURANCE: N.J.S.A. 40A4-45.3							
Group Insurance Plan for Employees	23-220- 2	8,702,272.00	8,857,048.00		8,459,548.00	8,265,445.05	194,102.95
Workers Compensation Insurance	23-215- 2	1,223,357.00	1,276,640.00		1,276,640.00	1,259,199.96	17,440.04
Other Insurance Premiums	23-210- 2	1,204,061.00	937,500.00		1,187,500.00	1,184,840.08	2,659.92
COMMUNITY DEVELOPMENT:							
Salaries & Wages	22-195- 1		1,737.00		14,737.00	11,635.38	3,101.62
Other Expenses	22-195- 2		2,000.00		2,000.00	844.08	1,155.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
INSPECTIONS:							
Salaries & Wages	22-195- 1	1,076,829.00	1,107,162.00		1,071,162.00	985,954.58	10,207.42
Other Expenses	22-195- 2	28,700.00	38,700.00		51,700.00	51,259.74	440.26

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
GASOLINE	31-460- 2	414,000.00	414,000.00		414,000.00	384,806.15	29,193.85
FUEL OIL	31-447- 2	63,000.00	63,000.00		63,000.00	63,000.00	
ELECTRICITY	31-430- 2	560,000.00	560,000.00		560,000.00	560,000.00	
TELEPHONE AND TELEGRAPH	31-440- 2	284,000.00	296,000.00		296,000.00	296,000.00	
STREET LIGHTING	31-435- 2	635,000.00	635,000.00		635,000.00	581,607.70	53,392.30
FIRE HYDRANT SERVICE	25-265- 2	460,000.00	460,000.00		460,000.00	343,113.76	116,886.24
CITY SUMMER YOUTH	28-370- 2	75,000.00	60,000.00		60,000.00	60,000.00	
SALARY ADJUSTMENT ACCOUNT	30-425- 1		325,000.00		325,000.00		325,000.00
ACCUMULATED ABSENCES BUYOUTS	30-426 1	75,000.00					
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	52,547,715.00	53,288,622.00		53,226,622.00	50,858,389.70	2,173,232.30
B. CONTINGENT	35-470- 2	850.00	5,000.00	XXXXXXXXXXXX	5,000.00	4,201.32	798.68
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	30001-00	52,548,565.00	53,293,622.00		53,231,622.00	50,862,591.02	2,174,030.98
DETAIL:							
SALARIES & WAGES	30001-11	34,617,763.00	35,076,033.00		35,019,533.00	33,423,451.37	1,401,081.63
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	17,930,802.00	18,217,589.00		18,212,089.00	17,439,139.65	772,949.35

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
ANTICIPATED DEFICIT IN SEWER UTILITY BUDGET	46-886- 2		75,000.00	XXXXXXXXX	75,000.00	73,350.32	XXXXXXXXXXXX
OTHER - PRIOR YEAR BILLS				XXXXXXXXX			XXXXXXXXXXXX
IRS - PO WALZ	46-886- 2		10,000.00	XXXXXXXXX	10,000.00	9,950.64	XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGE- GENERAL CAPITAL CANCELED RECEIVABLE	46-886- 2		92,966.34	XXXXXXXXX	92,966.34	92,966.34	XXXXXXXXXXXX
DEFERRED CHARGE- GENERAL CAPITAL OVEREXPENDITURES	46-887 2	35,738.66		XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO: SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,570,504.00	1,400,000.00		1,400,000.00	1,363,825.79	36,174.21
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	85,000.00	68,000.00		85,000.00	84,921.83	78.17
UNEMPLOYMENT INSURANCE	23-225- 2	315,000.00	170,000.00		170,000.00	170,000.00	
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	2,559,478.00	2,472,926.00		2,472,926.00	2,472,926.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	551,864.00	533,202.00		578,202.00	533,202.00	45,000.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-476- 2	3,500.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	5,121,084.66	4,822,094.34		4,884,094.34	4,801,142.92	81,252.38
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	57,669,649.66	58,115,716.34		58,115,716.34	55,663,733.94	2,255,283.36

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	1,556,338.00	1,556,338.00		1,556,338.00	1,352,009.25	204,328.75
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	209,780.00					
RESERVE FOR TAX APPEALS	20-150- 2	10,000.00	10,000.00		10,000.00		10,000.00
CONTRIBUTION TO:							
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	2,627,774.00					
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	545,045.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	4,948,937.00	1,566,338.00		1,566,338.00	1,352,009.25	214,328.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H							

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	41-740- 2	41,774.00	39,094.00		39,094.00	39,094.00	
URBAN ENTERPRISE ZONE ASSISTANCE:							
ADMINISTRATION	41-850- 2	95,000.00	152,102.50		152,102.50	152,102.50	
PUBLIC WORKS	41-819- 2						
CLEAN COMMUNITIES PROGRAM	41-720- 2		57,233.06		57,233.06	57,233.06	
SHTP GRANT	41-872- 2		11,666.00		11,666.00	11,666.00	
RECYCLING TONNAGE GRANT	41-796- 2						
BILINGUAL DAY CARE- FOUR Cs	41-744- 2		112,569.18		112,569.18	112,569.18	
TOBACCO AGE OF SALE ENFORCEMENT	41-837- 2						
MATCHING FUNDS FOR GRANTS	41-845- 2	21,000.00	21,000.00		21,000.00	9,821.00	11,179.00
PAS - CSBG	41-821- 2	208,826.00	210,166.00		210,166.00	210,166.00	
FY08 STATE DEPT. OF HUMAN SER-BIL	41-830- 2						
2007 COOL CITIES COMM. STEWARDSHIP INCENTIVE PROGRAM	41-831- 2						
FY 2009 INVESTORS BANK FEED THE CHILD SEN. CITIZENS	41-832- 2						
COUNTY OF UNION HEART GRANT	41-740- 2		2,500.00		2,500.00	2,500.00	
WIC - HEALTH SERVICES-10	41-747- 2	716,800.00					
WIC - HEALTH SERVICES-FY08	41-835- 2						
WIC - HEALTH SERVICES-	41-747- 2		53,930.00		53,930.00	53,930.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PARIS GRANT	41-750- 2						
KIDS RECREATION TRUST	41-877- 2	3,415.00	4,045.00		4,045.00	4,045.00	
2008 ALCOHOL/ADDICT REC PROJECT ALERT	41-752- 2						
2008-2009 PEER GROUPING RENEWAL PROJECT	41-753- 2						
2009 STATE OF NJ ISP AGREEMENT	41-754- 2						
2008 ALCOHOL/ADD PROJECT ALERT MOD	41-755- 2						
2008 MIDDLESEX COUNTY PROJECT ALERT/MOD	41-756- 2						
COUNTY OF UNION SENIOR CITIZENS	41-757- 2	7,400.00	104,126.00		104,126.00	104,126.00	
STATE OF NJ - 911 GENERAL ASSISTANCE GRANT	41-758- 2		27,496.00		27,496.00	27,496.00	
COORDINATED CHILDCARE	41-759- 2						
2009 CHILDCARE FOOD	41-744- 2		72,347.78		72,347.78	72,347.78	
FY 2009 UNION COUNTY ARTS GRANT	41-761- 2						
2009 UNION COUNTY DEPARTMENT OF HUMAN SERVICES	41-762- 2						
UEZA - 09-53 - CCTV PUBLIC SAFETY	41-763- 2		100,000.00		100,000.00	100,000.00	
COUNTY OF UNION MUNICIPAL ALLIANCE							
COUNTY SHARE	41-742- 2		39,285.00		39,285.00	39,285.00	
LOCAL MATCH	41-742- 2		9,821.00		9,821.00	9,821.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BROWNFIELDS ASSESSMENT- HAZARDOUS SUBSTANCES	41-766 2	200,000.00					
BROWNFIELDS ASSESSMENT- HAZARDOUS DISCHARGE- PETROLEU	41-766- 2	200,000.00					
ALCOHOL EDUCATION & REHABILITATION FUND	41-748 2	2,000.00					
BROWNFIELDS ASSESSMENT- LEE PLACE	41-767 2	200,000.00					
UEZA - POLICE OFFICERS	41-820- 2	293,615.00	331,203.00		331,203.00	331,203.00	
CSBG- ARRA- 2009	41-827 2	267,909.00					
SAFE & SECURE COMMUNITIES GRANT	41-705- 2		58,045.00		58,045.00	58,045.00	
CLICKIT OR TICKET	41-765 2	4,000.00					
KIDS RECREATION TRUST SCHOLARSHIP	41-877- 2	15,000.00	65.00		65.00	65.00	
NJ DOT MUNICIPAL AID PROGRAM - SOUTH SECOND STREET	41-790- 2		239,161.00		239,161.00	239,161.00	
SHTP GRANT	41-832- 2						
WIC HEALTH SERVICES- FY09	41-746- 2	7,600.00	511,900.00		511,900.00	511,900.00	
TOBACCO AGE OF SALE	41-741- 2		4,500.00		4,500.00	4,500.00	
MAYORS TASK FORCE	41-763- 2	102,133.00	33,215.00		33,215.00	33,215.00	
GREENING UNION COUNTY	41-769- 2		9,000.00		9,000.00	9,000.00	
HAZARDOUS DISCHARGE EAST 2ND STREET	41-767- 2		2,970.00		2,970.00	2,970.00	
HDSRF PUBLIC ENTITY-ARLINGTON AVENUE	41-740- 2		45,948.00		45,948.00	45,948.00	
RAPID ASSESSMENT GRANT	41-793- 2		10,235.00		10,235.00	10,235.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
KEAN UNIVERSITY SMALL BUSINESS UEZA	41-790- 2		50,000.00		50,000.00	50,000.00	
DOWNTOWN ENTERTAINMENT -UEZA	41-791- 2		30,000.00		30,000.00	30,000.00	
STATE OF NJ DIVISION OF HUMAN SERVICES	41-792- 2	353,362.00	330,245.00		330,245.00	330,245.00	
BILINGIUAL DAY CARE - STATE OF NJ	41-815 2	201,054.00	209,075.00		209,075.00	209,075.00	
PANDEMIC INFLUENZA	41-816- 2		9,862.00		9,862.00	9,862.00	
WIC MOD (09)	41-828- 2		86,500.00		86,500.00	86,500.00	
WIC MOD (08)	41-829- 2		38,464.00		38,464.00	38,464.00	
BODY ARMOR REPLACEMENT	41-841- 2		14,600.77		14,600.77	14,600.77	
EDWARD J BYRNE GRANT	41-707- 2		111,798.60		111,798.60	111,798.60	
HAZARDOUS DISCHARGE- CITY YARD	41-722- 2		64,108.00		64,108.00	64,108.00	
UNION COUNTY LOCAL ARTS	41-871- 2		2,240.00		2,240.00	2,240.00	
FEMA (HOMELAND SECURITY)	41-509 2	431,050.00					
FEMA (HOMELAND SECURITY) CASH MATCH	41-509 2	47,894.00					
9-1-1 EQUIPMENT GRANT	41-748 2		31,095.99		31,095.99	31,095.99	
UNION COUNTY GREENING GRANT	41-723 2		6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	3,419,832.00	3,247,612.88		3,247,612.88	3,236,433.88	11,179.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	8,368,769.00	4,813,950.88		4,813,950.88	4,588,443.13	225,507.75
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	8,368,769.00	4,813,950.88		4,813,950.88	4,588,443.13	225,507.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CAPITAL IMPROVEMENT FUND	44-901- 2		560,000.00	XXXXXXXXXXXXX	560,000.00	560,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX		560,000.00		560,000.00	560,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,010,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,061,619.00	1,106,000.00		1,106,000.00	1,105,415.15	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2						XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	50,084.00	55,000.00		55,000.00	50,258.52	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - PRINCIPAL & INTEREST	45-943- 2	703,045.00	741,000.00		741,000.00	719,313.81	XXXXXXXXXXXX
							XXXXXXXXXXXX
UNDERGROUND STORAGE TANK LOAN - STATE OF NJ	45-945- 2	34,062.00	34,062.00		34,062.00	34,062.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
DEMOLITION LOAN	45-944- 2	6,250.00	6,250.00		6,250.00	6,250.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	2,865,060.00	2,892,312.00		2,892,312.00	2,865,299.48	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	20,000.00	20,000.00	XXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	20,000.00	20,000.00	XXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	11,253,829.00	8,286,262.88		8,286,262.88	8,033,742.61	225,507.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	11,253,829.00	8,286,262.88		8,286,262.88	8,033,742.61	225,507.75
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	68,923,478.66	66,401,979.22		66,401,979.22	63,697,476.55	2,480,791.11
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,383,000.00	3,063,000.00	XXXXXXXXXXX	3,063,000.00	3,063,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	72,306,478.66	69,464,979.22		69,464,979.22	66,760,476.55	2,480,791.11

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS : (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	52,548,565.00	53,293,622.00		53,231,622.00	50,862,591.02	2,174,030.98
STATUTORY EXPENDITURES	XXXXXX	5,085,346.00	4,644,128.00		4,706,128.00	4,624,875.62	81,252.38
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	4,948,937.00	1,566,338.00		1,566,338.00	1,352,009.25	214,328.75
UNIFORM CONSTRUCTION CODE	XXXXXX						
	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	3,419,832.00	3,247,612.88		3,247,612.88	3,236,433.88	11,179.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	8,368,769.00	4,813,950.88		4,813,950.88	4,588,443.13	225,507.75
(C) CAPITAL IMPROVEMENTS	60002-00		560,000.00		560,000.00	560,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,865,060.00	2,892,312.00		2,892,312.00	2,865,299.48	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	55,738.66	197,966.34		197,966.34	196,267.30	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,383,000.00	3,063,000.00	XXXXXXXXXX	3,063,000.00	3,063,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	72,306,478.66	69,464,979.22		69,464,979.22	66,760,476.55	2,480,791.11

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2010	SFY 2009	SFY 2009
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SEWER CAPITAL SURPLUS		86,192.16		
DEFICIT (GENERAL BUDGET)	08-549		75,000.00	73,350.32
TOTAL SEWER UTILITY REVENUES	91 07-00	86,192.16	75,000.00	73,350.32

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-502- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2	26,192.16	15,000.00		15,000.00	15,000.00	XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 BY EMERGENCY APPROPRIATION	TOTAL SFY 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-480- 2						XXXXXXXXXXXXX
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-531- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-532- 2						
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	86,192.16	75,000.00		75,000.00	75,000.00	

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	ANTICIPATED SFY 2010	ANTICIPATED SFY 2009	Realized in Cash SFY 2009
ASSESSMENT CASH			
DEFICIT			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**APPROPRIATED SFY 2010**	**APPROPRIATED SFY 2009**	**Paid or Charged SFY 2009**
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Act of 1974; NDP Rehabilitation Escrow Neighborhood Preservation Program; Comprehensive Housing Assistance Program Escrow Account; Recycling Program; Neighborhood Preservation Program; Disposal of Forfeited Property; Revolving Relocation Assistance Fund; Municipal Alliance on Alcohol and Drug Abuse; UCC Enforcement Fee- 3rd party; Local Law Enforcement Block Grant; Municipal Public Defender; Snow Removal Trust; Senior Citizens Building Donations; National Night Out Donations; July 4th Celebrations; Cultural & Heritage Donations; Drake House Museum Donations; City Affairs- Celebration Donations; Queen City Festival Donations; NJ Cultural Commission Donations; Law Enforcement Trust Donations; Recreation Trust; POAA Street Opening Trust; Environmental Quality & Enforcement; Crisis Assistance Donations; Youth Activities Donations; 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

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2009

ASSETS

Cash and Investments	1110100	$13,967,395.09
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	302,439.86
	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivables		2,874,707.14
Tax Title Liens Receivable	1110400	464,592.55
Property Acquired by Tax Title Lien Liquidation	1110500	7,135,452.90
Other Receivables	1110600	335,958.19
Deferred Charges Required to be in SFY 2009 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800	40,000.00
TOTAL ASSETS	1110900	$25,140,545.73

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	$11,147,027.12
Reserves for Receivables	2110200	10,810,710.78
Surplus	2110300	3,182,807.83
TOTAL LIABILITIES, RESERVES and SURPLUS		$25,140,545.73

School Tax Levy Unpaid	2220100	$1,696,297.50
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	$1,696,297.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2009	SFY 2008
Surplus Balance, July 1st	2310100	$3,581,418.01	$2,771,745.39
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: SFY 2009 96.11% SFY 2008 96.07%)	2310200	73,510,341.74	71,669,542.65
Delinquent Taxes	2310300	2,715,627.27	4,429,202.54
Other Revenues and Additions to Income	2310400	20,782,679.72	22,741,808.32
TOTAL FUNDS	2310500	100,590,066.74	101,612,298.90
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	66,178,267.66	66,220,294.37
School Taxes (including Local and Regional)	2310700	18,614,292.00	18,847,523.50
County Taxes (including Added Tax Amounts)	2310800	12,518,830.25	11,665,919.71
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	95,869.00	1,297,143.31
Total Expenditures and Tax Requirements	2311100	97,407,258.91	98,030,880.89
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	97,407,258.91	98,030,880.89
Surplus Balance - June 30th	2311400	$3,182,807.83	$3,581,418.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2009	2311500	$3,182,807.83
Current Surplus Anticipated in - SFY 2010 Budget	2311600	2,500,000.00
Surplus Balance Remaining	2311700	$682,807.83

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

SFY 2010
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 raise or expend funds for purposes described in this section must be granted elsewhere, by 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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

__x__ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE SFY 2010 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2010

LOCAL UNIT: CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 To Be Funded in Future Years
				5a SFY 2010 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Division		4,696,704.32			4,050.00			76,950.00	4,615,704.32
Economic Development		3,344,351.00					1,212,500.00		2,131,851.00
Engineering		23,377,750.00			50,000.00		242,900.00	950,000.00	22,134,850.00
Fire		3,130,000.00			1,500.00			28,500.00	3,100,000.00
Information technology		1,249,120.00			8,250.00			156,750.00	1,084,120.00
Inspections		126,000.00							126,000.00
Planning		3,345,680.00							3,345,680.00
Police		3,592,659.00			21,200.00		419,659.00	402,800.00	2,749,000.00
Recreation		4,405,518.00							4,405,518.00
TOTALS - ALL PROJECTS		47,267,782.32			85,000.00		1,875,059.00	1,615,000.00	43,692,723.32

6 YEAR CAPITAL PROGRAM - SFY 2010 - SFY 2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT: CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5f SFY 2015
Public Works Division		4,696,704.32		81,000.00	1,006,812.00	795,122.33	692,103.33	1,560,833.33	560,833.33
Economic Development		3,344,351.00		1,212,500.00		1,037,535.00	677,091.00	417,225.00	
Engineering		23,377,750.00		1,242,900.00	3,613,500.00	4,473,500.00	4,245,000.00	4,668,500.00	5,134,350.00
Fire		3,130,000.00		30,000.00	425,000.00	1,225,000.00	300,000.00	750,000.00	400,000.00
Information technology		1,249,120.00			265,000.00	325,000.00	478,000.00		181,120.00
Inspections		126,000.00				42,000.00	42,000.00	42,000.00	
Planning		3,345,680.00					351,560.00	2,642,560.00	351,560.00
Police		3,592,659.00		843,659.00	345,000.00	70,000.00	1,419,000.00	350,000.00	565,000.00
Recreation		4,405,518.00			1,815,558.00	415,512.00	252,573.00	1,248,125.00	673,750.00
TOTALS - ALL PROJECTS		47,267,782.32		3,410,059.00	7,470,870.00	8,383,669.33	8,457,327.33	11,679,243.33	7,866,613.33

6 YEAR CAPITAL PROGRAM - SFY 2009 - SFY 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: CITY OF PLAINFIELD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR SFY 2010	BUDGET APPROPRIATIONS 3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	BONDS AND NOTES 7b SELF LIQUIDATING	BONDS AND NOTES 7c ASSESSMENT
Public Works Division	4,696,704.32			234,835.22			4,461,869.10		
Economic Development	3,344,351.00			106,592.55		1,212,500.00	2,025,258.45		
Engineering	23,377,750.00			1,156,742.50		242,900.00	21,978,107.50		
Fire	3,130,000.00			156,500.00			2,973,500.00		
Information technology	1,249,120.00			62,456.00			1,186,664.00		
Inspections	126,000.00			6,300.00			119,700.00		
Planning	3,345,680.00			167,284.00			3,178,396.00		
Police	3,592,659.00			158,650.00		419,659.00	3,014,350.00		
Recreation	4,405,518.00			220,275.90			4,185,242.10		
TOTALS - ALL PROJECTS	47,267,782.32			2,269,636.17		1,875,059.00	43,123,087.15		

SFY

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Year Ending: June 30, 2009

Contracting Unit: City of Plainfield

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

_____ Date

_____ Clerk of Governing Body

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

SFY

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED SFY 2010	ANTICIPATED SFY 2009	REALIZED IN CASH-SFY 2009
Amount To Be Raised By Taxation	0.00		
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	0.00	0.00	0.00

APPROPRIATIONS	APPROPRIATED FOR SFY 2010	APPROPRIATED FOR SFY 2009	EXPENDED SFY 2009 PAID OR CHARGED	EXPENDED SFY 2009 RESERVED
Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for **Recreation and Conservation:**				XXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				0.00
Acquisition of Farmland				0.00
Down Payment on Improvements				
Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal				XXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Interest on Bonds				XXXXXX
Interest on Notes				XXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations	0.00	0.00	0.00	0.00

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved in SFY 2009: _____ (Acres)

Farmland Preserved in SFY 2009: _____ (Acres)

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PLAINFIELD, COUNTY OF UNION THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 48,241,707.62 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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) $ 0.00 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE (Insert last name)

AYES { NAYS { ABSTAINED { ABSENT {

SUMMARY OF REVENUES

1. General Revenues		08-100	2,500,000.00
Surplus Anticipated		40004-10	18,754,771.04
Miscellaneous Revenues Anticipated		15-499	2,810,000.00
Receipts from Delinquent Taxes		07-190	48,241,707.62
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-195		
Item 6, Sheet 41	07-191	0.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			0.00
Total Amount to be Raised by Taxation for Schools in Type I 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)			72,306,478.66
TOTAL REVENUES			

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		52,548,565.00
(e) Deferred Charges and Statutory Expenditures - Municipal		5,121,084.66
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		8,368,769.00
(b) Capital Improvements		
(d) Municipal Debt Service		2,865,060.00
(e) Deferred Charges - Municipal		20,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		3,383,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		72,306,478.66

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 16th day of February, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of February 2010, _____, Clerk
Signature