2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: CITY OF PLAINFIELD COUNTY : UNION

SHARON ROBINSON-BRIGGS	12/31/13
Mayor's Name	Term Expires

Municipal Officials

	2/14/11
ABUBAKAR JALLOH	Date of Orig. Appt.
Municipal Clerk	C-1540
	Cert No.
DAVE MARSHALL	T-1318
Tax Collector	Cert No.
GLENN CULLEN	612
Acting Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
DAVID MINCHELLO	
Municipal Attorney	

Governing Body Members

Name	Term Expires
VERA GREAVES	12/1/15
REBECCA WILLIAMS	12/31/14
ADRIAN MAPP	12/31/16
TRACEY BROWN	12/31/16
WILLIAM REID	13/31/14
BRIDGET B. RIVERS	12/31/13
CORY STORCH	12/31/15

Official Mailing Address of Municipality

MUNICIPAL BUILDING

515 WATCHUNG AVENUE

PLAINFIELD, NEW JERSEY 07060

Fax # : 908-753-3500

Please attach this to your 2013 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_____

Sheet A

2013
MUNICIPAL BUDGET
Municipal Budget of the City of Plainfield, County of Union, for the 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 8th day of April, 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 8th day of April, 2013

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 8th day of April, 2013

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 8th day of April, 2013

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: _____ 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: _____

MUNICIPAL BUDGET NOTICE

R 096-13

SECTION 1.

Municipal Budget of the City of Plainfield, County Of Union for the Year 2013

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

Be it Further Resolved,that said Budget be published in the STAR LEDGER & COURIER NEWS in the issue of April 19, 2013

The Governing Body of the City of Plainfield does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)			
AYES	BROWN, TRACEY GREAVES, VERA MAPP, ADRIAN O. REID, WILLIAM RIVERS, BRIDGET STORCH, CORY WILLIAMS, REBECCA	NAYS	ABSTAINED
			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 April 8, 2013

A Hearing on the Budget and Tax Resolution will be held at Plainfield Municipal Court, on May 6, 2013 at 8:00 (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)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	63,578,949.35
	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	5,843,592.32
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
	5,843,592.32
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 94.92% PERCENT OF TAX COLLECTIONS	4,560,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2013 - $ 2012 - $	73,982,541.67
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	21,509,870.32
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	51,602,175.63
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	
(C)MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	870,495.72

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 CALENDAR YEAR APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		72,348,195.70		71,350.01	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		2,418,094.90			
EMERGENCY APPROPRIATIONS		600,000.00			
TOTAL APPROPRIATIONS		75,366,290.60		71,350.01	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		69,917,148.08		71,350.01	
RESERVED		5,231,634.58			
UNEXPENDED BALANCES CANCELED		217,507.94			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		75,366,290.60		71,350.01	
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

CITY OF PLAINFIELD

"CAPS" CALCULATIONS

Under the terms of the City's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2012 Budget:

Projected Group Health Insurance Costs - 2013	$10,501,820.00
Projected Employee Contributions - 2013	(835,000.00)
Group Health Insurance Budget Appropriation - 2013	$9,666,820.00

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 2012 budget for Total General Appropriations certain 2012 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 3.75% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.50% if, prior to the introduction of the 2013 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Sale of Municipal Assets	$55,880.00	Do not know if there will be sale of assets available in future years

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF PLAINFIELD

"CAPS" CALCULATIONS

Total General Appropriations for Fiscal Year 2012		$72,546,493.00
Less Exceptions:		
Total Other Operations	$1,626,338.00	
Total Public & Private Programs	508,315.00	
Total Capital Improvements	500,000.00	
Total Municipal Debt Service	2,740,026.00	
Deferred Charges		
Reserve for Uncollected Taxes	3,655,000.00	
Total Exceptions		9,029,679.00
Amount on Which 2.00% is Applied		$63,516,814.00
2.00% "CAP"		1,270,336.28
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		$64,787,150.28
Add:		
Increase in Ratables from New Construction & Improvements		14,947.59
Cap Bank		263,549.29
Maximum Allowable Appropriations After Modifications		$65,065,647.16

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	2,836.65	$822,380.43	X		
Fire	1,100.75	332,809.01	X		
Public Works	567.95	143,674.39	X		
Others	1,502.40	397,668.92	X		
TOTALS	**6,007.75**	**$1,696,532.75**			
Total Funds Reserved as of end of 2012:					
Total Funds Appropriated in 2013:		**200,000.00**			

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF PLAINFIELD
SUMMARY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$50,228,583.00
CAP BASE ADJUSTMENT		
LESS:PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS PRIOR YEAR DEFERRED CHARGES; EMERGENCIES		
CHANGES IN SERVICE PROVIDER (+/-) Transition Year $50,430,833. X 1.00 %		
CHANGES IN SERVICE PROVIDER (+/-) Library Tax		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		50,228,583.00
PLUS 2% CAP INCREASE		1,004,572.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		51,233,155.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	193,020.00	
ALLOWABLE PENSION OBLIGATIONS INCREASES		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENT INCREASES		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASE	526,482.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	120,000.00	
ADD TOTAL EXCLUSIONS		839,502.00
		52,072,657.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		22,508.00
ADJUSTED TAX LEVY		52,050,149.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	371,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	4.029	
NEW RATABLE ADJUSTMENT TO LEVY		14,947.59
CY 2011 CAP BANK UTILIZED IN CY 2013		
CY 2012 CAP BANK UTILIZED IN CY 2013		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$52,065,096.59
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL SERVICES		$51,602,175.63

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
1. SURPLUS ANTICIPATED	08-101	2,900,000.00	2,900,000.00	2,900,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,900,000.00	2,900,000.00	2,900,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	73,000.00	73,419.00	73,398.00
OTHER	08-104	120,000.00	63,461.00	120,718.50
FEES AND PERMITS	08-105	175,327.00	157,348.27	177,385.07
FINES AND COSTS:	XXXXXXXXX		XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	795,000.00	884,783.72	795,175.03
INTEREST AND COSTS ON TAXES	08-112	720,000.00	807,577.20	722,965.64
PARKING METERS AND PERMITS	08-111	405,000.00	408,839.84	405,818.82
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	45,000.00	15,548.41	47,745.78

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
CABLE TV FRANCHISE FEE	08-118	420,000.00	406,688.20	415,891.40
PAYMENTS IN LIEU OF TAXES:				
PRESBYTERIAN HOMES	08-119	170,000.00	169,804.48	222,227.83
CEDARBROOK APARTMENTS	08-119	190,000.00	192,931.90	207,379.02
LIBERTY VILLAGE	08-119	65,000.00	87,163.28	65,372.46
LELAND GARDENS	08-119	240,000.00	279,499.42	247,441.42
COVENANT HOUSE	08-119	30,000.00	30,919.73	35,271.14
HORIZON AT PLAINFIELD	08-119	105,000.00	113,896.29	105,619.30
NETHERWOOD	08-119	100,000.00	100,775.12	100,775.12
PARK-MADISON	08-119	35,000.00	34,711.36	62,852.10
ALLEN YOUNG APARTMENTS	08-119	150,000.00	148,944.82	171,694.50
RECREATION FEES	08-125	38,000.00	44,777.00	39,597.87
BILINGUAL DAY CARE FEES	08-126	13,000.00	13,931.89	13,628.04
P.M.U.A. REVENUE SHARING	08-127	1,397,000.00	1,546,440.00	1,397,733.39
CERTIFICATE OF COMPLIANCE	08-128	59,000.00	63,271.00	59,706.00
FEMA - HURRICANE SANDY	08-129	125,000.00		
TOTAL SECTION A: LOCAL REVENUES	08	5,470,327.00	5,644,731.93	5,488,396.43

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	2,097,813.00	2,269,835.00	2,269,835.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,680,186.00	5,508,164.00	5,508,164.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	7,777,999.00	7,777,999.00	7,777,999.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 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)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	475,000.00	473,688.00	479,827.00
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	475,000.00	473,688.00	479,827.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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	XXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
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	10-730			
CLEAN COMMUNITIES PROGRAM	10-720		56,066.92	56,066.92
CHILD CARE FOOD PROGRAM	10-705			
HAZARDOUS DISCHARGE	10-746		22,815.00	22,815.00
WIC - HEALTH SERVICES	10-747		717,583.00	717,583.00
ALCOHOL EDUCATION REHABILITATION FUND	10-748			
FEMA FIREFIGHTERS	10-820		315,000.00	315,000.00
SENIOR CITIZENS SERVICES PROGRAM	10-763			
OVER THE LIMIT UNDER ARREST	10-769			
COMMUNITY SERVICE BLOCK GRANT PROGRAM	10-810		198,297.00	198,297.00
SAFE & SECURE COMMUNITIES	10-744		60,000.00	60,000.00
BODY ARMOR REPLACEMENT FUND	10-749		13,284.60	13,284.60
CLICK IT OR TICKET	10-765			
DRUNK DRIVING ENFORCEMENT FUND	10-795		17,086.85	17,086.85
RECYCLING TONNAGE GRANT	10-792	19,296.51		
COUNTY OF UNION - SHTP	10-750		11,666.00	11,666.00
COUNTY OF UNION - SSBG	10-751		49,126.00	49,126.00
COUNTY OF UNION - IIIB	10-752		55,000.00	55,000.00
NJDCA-SAGE	10-753		112,635.00	112,635.00
UNON COUNTY ARTS GRANT	10-754		4,360.00	4,360.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
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
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	10-790			
MUNICIPAL AID PROGRAM - WATCHUNG AVE.	10-791		209,000.00	209,000.00
STATE IF NJ DIVISION OF HUMAN SERVICES	10-792			
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	10-793		39,285.00	39,285.00
CHILD NUTRITION PROGRAM	10-794			
DISASTER NATIONAL EMERGENCY GRANT	10-872		171,501.00	171,501.00
BILINGUAL - BOARD OF EDUCATION	10-816	39,091.79	370,820.00	370,820.00
BILINGUAL DAY CARE - STATE OF NJ	10-815	96,551.02		
COORDINATED CHILDCARE	10-759			
SUMMER YOUTH EMPLOYMENT PROGRAM	10-760			
DIVISION OF FAMILY DEVELOPMENT	10-761			
EARLY CHILDHOOD EDUCATION	10-762			
LEAD PAINT INSPECTIONS	10-821		20,000.00	20,000.00
GREEN COMMUNTIES	10-822		896.00	896.00
CULTURAL HERITAGE SENIOR ART GRANT	10-823		1,620.00	1,620.00
SHTP	10-872	3,000.00	11,825.31	11,825.31
UEZ - PUBLIC RELATIONS/MARKETING	10-825		14,280.00	14,280.00
UEZ - ADMINISTRATIVE EXPENSES	10-850		99,806.03	99,806.03

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
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
UNION COUNTY EMERGENCY HOUSING ASSISTANCE	10-873		10,000.00	10,000.00
GREENING UNION COUNTY	10-874			
EDWARD BYRNE JUSTICE ASSISTANCE PROGRAM	10-875		122,359.50	122,359.50
CHILDHOOD LEAD POISINING PREVENTION	10-876			
ARRA FORESTRY PROJECT	10-877		6,275.00	6,275.00
POLICE/PROBATON HOME VISITS NIGHT WATCH PROGRAM	10-878		6,000.00	6,000.00
UNION COUNTY HEART GRANT	10-740	925.00		
USA SWIMMING FOUNDATION	10-877	6,800.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
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	165,664.32	2,716,588.21	2,716,588.21

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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	165,000.00	219,510.99	167,576.00
SALE OF MUNICIPAL ASSETS	08-122	55,880.00	55,880.00	55,880.00
CAPITAL SURPLUS	08-138			
LIFE HAZARD USE PAYMENTS	08-139		20,000.00	
CANCELATION OF APPROPRIATION RESERVES	08-140	380,000.00	930,000.00	930,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
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	600,880.00	1,225,390.99	1,153,456.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,900,000.00	2,900,000.00	2,900,000.00
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	5,470,327.00	5,644,731.93	5,488,396.43
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	7,777,999.00	7,777,999.00	7,777,999.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	475,000.00	473,688.00	479,827.00
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	165,664.32	2,716,588.21	2,716,588.21
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	600,880.00	1,225,390.99	1,153,456.00
TOTAL MISCELLANEOUS REVENUES	40004-00	14,489,870.32	17,838,398.13	17,616,266.64
4. RECEIPTS FROM DELINQUENT TAXES	15-499	4,120,000.00	2,872,792.96	4,089,131.59
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	21,509,870.32	23,611,191.09	24,605,398.23
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	51,602,175.63	50,228,582.75	XXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	870,495.72	926,516.76	XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	52,472,671.35	51,155,099.51	49,758,999.55
7. TOTAL GENERAL REVENUES	40000-00	73,982,541.67	74,766,290.60	74,364,397.78

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
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)		73,982,541.67	74,766,290.60	XXXXXXXXXXX
9. AMOUNT TO BE FUNDED BY FISCAL YEAR ADJUSTMENT BONDS		XXXXXXXXXXX		XXXXXXXXXXX
10. TOTAL GENERAL REVENUES	40000-00	73,982,541.67	74,766,290.60	74,364,397.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE:							
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	102,208.00	118,873.00		118,873.00	117,453.87	1,419.13
Other Expenses	20-110- 2	11,000.00	22,500.00		22,500.00	12,255.75	10,244.25
CITY COUNCIL							
Salaries & Wages	20-110- 1	63,000.00	63,000.00		63,000.00	62,724.12	275.88
Other Expenses	20-110- 2	75,000.00	58,950.00		58,950.00	16,822.03	42,127.97
CITY ADMINISTRATOR:							
Salaries & Wages	20-100- 1	193,708.00	189,593.00		189,593.00	189,592.91	0.09
Other Expenses	20-100- 2	3,600.00	18,750.00		18,750.00	3,551.36	15,198.64
CORPORATION COUNSEL:							
Salaries & Wages	20-155- 1	255,881.00	358,777.00		333,777.00	322,199.88	11,577.12
Other Expenses	20-155- 2	537,700.00	380,650.00		455,650.00	384,066.87	71,583.13
CITY CLERK:							
Salaries & Wages	20-120- 1	305,259.00	290,120.00		290,120.00	287,172.64	2,947.36
Other Expenses	20-120- 2	72,425.00	91,425.00		91,425.00	59,227.53	32,197.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION AND FINANCE DEPARTMENTS:							
DIRECTOR:							
Salaries & Wages	**20-100- 1**	156,133.00	150,719.00		152,719.00	152,633.34	85.66
Other Expenses	**20-100 2**	1,450.00	3,250.00		3,250.00	2,598.99	651.01
PERSONNEL DIVISION:							
Salaries & Wages	**20-105- 1**	243,477.00	240,955.00		240,955.00	238,900.33	2,054.67
Other Expenses	**20-105- 2**	38,400.00	62,650.00		62,650.00	37,164.21	25,485.79
PURCHASING:							
Salaries & Wages	**20-100- 1**	186,395.00	185,055.00		185,055.00	155,203.52	9,851.48
Other Expenses	**20-100- 2**	1,845.00	1,845.00		1,845.00	1,484.13	360.87
ADMINISTRATIVE SERVICES:							
Other Expenses	**20-100- 2**	170,359.00	205,359.00		205,359.00	135,362.75	39,996.25
COMPTROLLER:							
Salaries & Wages	**20-130- 1**	451,702.00	390,000.00		390,000.00	383,214.63	6,785.37
Other Expenses	**20-130- 2**	43,565.00	71,280.00		87,680.00	68,615.78	19,064.22
Audit	**20-130- 2**	131,900.00	131,900.00		131,900.00	27,225.00	104,675.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED 2013	APPROPRIATED 2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
OFFICE OF ECONOMIC DEVELOPMENT							
Salaries & Wages	20-170- 1	49,920.00	46,405.90		46,405.90	45,881.02	524.88
Other Expenses	20-170- 2	23,730.00	24,230.00		24,230.00	19,203.75	5,026.25
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	285,404.00	252,076.00		262,076.00	248,757.01	13,318.99
Other Expenses	20-145- 2	51,550.00	50,150.00		60,150.00	57,510.25	2,639.75
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	221,155.00	216,065.00		216,065.00	214,429.94	1,635.06
Other Expenses	20-150- 2	15,750.00	26,850.00		26,850.00	12,371.44	14,478.56
COMMUNITY RELATIONS & SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	1.00	1.00		1.00		1.00
Other Expenses	27-360- 2	1,000.00	1,000.00		1,000.00		1,000.00
SENIOR CITIZENS:							
Salaries & Wages	28-370- 1	253,869.00	246,393.00		246,393.00	230,371.04	16,021.96
Other Expenses	28-370- 2	78,800.00	101,400.00		101,400.00	79,074.07	22,325.93
INFORMATION TECHNOLOGY :							
Salaries & Wages	20-110- 1	346,400.00	325,000.00		297,885.00	268,238.41	19,646.59
Other Expenses	20-110- 2	84,450.00	108,450.00		108,450.00	83,617.55	24,832.45
MEDIA:							
Salaries & Wages	20-110- 1	113,590.00	120,000.00		100,000.00	71,659.43	28,340.57
Other Expenses	20-110- 2	29,500.00	29,500.00		29,500.00	28,936.06	563.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED 2013	APPROPRIATED 2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
BILINGUAL DAY CARE CENTER:							
Salaries & Wages	27-360- 1	48,000.00	45,337.70		45,337.70	45,337.70	
Other Expenses	27-360- 2	1.00	1.00		1.00		1.00
HEALTH & SOCIAL SERVICES:							
Salaries & Wages	27-330- 1	408,489.00	487,930.00		477,930.00	430,044.66	47,885.34
Other Expenses	27-330- 2	75,700.00	73,487.75		73,487.75	18,518.13	54,969.62
ANIMAL CONTROL:							
Other Expenses	27-340- 2	121,890.00	121,890.00		121,890.00	104,132.00	17,758.00
PUBLIC WORKS & URBAN DEVELOPMENT:							
DIRECTOR:							
Salaries & Wages	26-300- 1	183,712.00	179,958.00		179,958.00	179,818.00	140.00
Other Expenses	26-300- 2	1,550.00	5,100.00		5,100.00	100.00	5,000.00
ENGINEERING:							
Salaries & Wages	20-165- 1	67,808.00	66,250.00		66,250.00	66,193.01	56.99
Other Expenses	20-165- 2	103,100.00	103,250.00		103,250.00	102,906.43	343.57
PUBLIC WORKS:							
Salaries & Wages	26-300- 1	2,614,790.00	2,865,841.00		2,865,841.00	2,349,819.34	516,021.66
Other Expenses	26-300- 2	340,650.00	340,750.00		340,750.00	339,989.46	760.54
Special Emergency - Hurricane Sandy	26-300- 2			600,000.00	600,000.00	507,486.42	92,513.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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	49,500.00		64,500.00	63,990.51	509.49
PLANNING:							
Salaries & Wages	21-180- 1	242,130.00	224,331.00		224,331.00	220,948.94	3,382.06
Other Expenses	21-180- 2	62,300.00	18,000.00		18,000.00	10,523.39	7,476.61
PLANNING BOARD:							
Salaries & Wages	21-180- 1	3,000.00	15,700.00		15,700.00	15,700.00	
Other Expenses	21-180- 2	24,550.00	12,300.00		12,300.00	10,949.02	1,350.98
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	2,100.00	1,800.00		1,800.00	1,791.86	8.14
Other Expenses	21-185- 2	12,900.00	10,200.00		10,200.00	7,751.76	2,448.24
RECREATION:							
Salaries & Wages	28-370- 1	70,257.00	158,345.00		158,345.00	145,105.08	3,239.92
Seasonal Employees - Salaries and Wages	28-370- 1	378,627.00	400,420.00		400,420.00	390,420.00	
Other Expenses	28-370- 2	102,200.00	97,600.00		97,600.00	95,145.96	2,454.04
SUMMER POOL PROGRAM:							
Salaries & Wages	28-370- 1	84,000.00	85,000.00		55,000.00	48,000.69	6,999.31
Other Expenses	28-370- 2	15,000.00	15,000.00		15,000.00	14,315.28	684.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AFFAIRS & SAFETY:							
AUXILIARY POLICE- Other Expenses	**25-240 2**	5,000.00	5,000.00		5,000.00	3,448.71	1,551.29
DIRECTOR:							
Salaries & Wages	**25-241- 1**	172,475.00	168,445.00		168,445.00	168,172.06	272.94
Other Expenses	**25-241- 2**	1,350.00	3,150.00		3,150.00	592.00	2,558.00
SCHOOL CROSSING GUARDS:							
Salaries & Wages	**25-240- 1**	186,000.00	201,000.00		201,000.00	175,852.70	25,147.30
Other Expenses	**25-240- 2**	3,500.00	6,500.00		6,500.00	765.00	5,735.00
POLICE:							
Salaries & Wages	**25-240- 1**	15,275,732.89	15,344,793.00		15,289,693.00	14,769,846.06	519,846.94
Other Expenses	**25-240- 2**	436,600.00	457,100.00		457,100.00	442,425.86	14,674.14
FIRE:							
Salaries & Wages	**25-265- 1**	9,873,039.46	9,961,004.00		9,796,004.00	9,326,984.87	469,019.13
Other Expenses	**25-265- 2**	300,750.00	286,250.00		451,250.00	425,421.33	25,828.67
Salaries & Wages- Emergency Management	**25-265- 1**	5,000.00	5,000.00		5,000.00	2,708.29	2,291.71
Other Expenses - Emergency Management	**25-265- 2**	8,500.00	10,000.00		17,100.00	13,419.19	3,680.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SIGNAL SYSTEMS:							
Salaries & Wages	26-300- 1	206,537.00	220,756.00		220,756.00	198,694.25	12,061.75
Other Expenses	26-300- 2	26,000.00	40,000.00		40,000.00	21,076.07	18,923.93
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	12,000.00	12,000.00		12,000.00	12,000.00	
LIFE HAZARD USE							
Salaries & Wages	25-265- 1	20,000.00	20,000.00		20,000.00	20,000.00	
COMMUNITY PURPOSES:							
CENTRAL BOARD OF VETERANS	27-360- 2	2,000.00	2,000.00		2,000.00	188.75	1,811.25
INDEPENDENCE DAY	30-420- 2	52,400.00	52,400.00		52,400.00	52,395.60	4.40
HISTORIC PRESERVATION- SALARIES AND WAGES	20-175- 1	1,200.00	1,200.00		1,200.00	1,200.00	
HISTORIC PRESERVATION- OTHER EXPENSES	20-175- 2	6,200.00	7,350.00		7,350.00	3,726.07	3,623.93
DRAKE HOUSE	27-360- 2	13,650.00	13,650.00		13,650.00	13,261.08	388.92
CULTURAL & HERITAGE	20-175- 2	27,500.00	27,500.00		27,500.00	17,831.66	9,668.34
BEAUTIFICATION COMMITTEE	20-110- 2	500.00	500.00		500.00		500.00
YOUTH GUIDANCE COUNCIL	20-111- 2	2,000.00	2,000.00		2,000.00		2,000.00
CHARTER STUDY COMMISSION	20-113- 2	20,000.00					
SHADE TREE COMMISSION	20-112- 2	17,550.00	15,000.00		15,000.00	14,993.30	6.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	718,534.00	740,813.00		710,813.00	673,571.63	37,241.37
Other Expenses	43-490- 2	52,013.00	59,589.50		59,589.50	45,582.21	14,007.29
PUBLIC DEFENDER:							
Salaries & Wages	43-491- 1	56,000.00	56,000.00		56,000.00	56,000.00	
INSURANCE: N.J.S.A. 40A4-45.3							
Group Insurance Plan for Employees	23-220- 2	9,661,600.00	8,903,831.00		8,751,831.00	7,398,063.55	1,353,767.45
Workers Compensation Insurance	23-215- 2	1,200,000.00	894,047.00		894,047.00	818,566.96	75,480.04
Other Insurance Premiums	23-210- 2	2,415,462.00	1,460,855.00		1,460,855.00	1,419,000.62	41,854.38
COMMUNITY DEVELOPMENT:							
Salaries & Wages	22-195- 1	1.00	1.00		1.00		1.00
Other Expenses	22-195- 2	1.00	1.00		1.00		1.00
ENVIRONMENTAL COMMISSION							
Other Expenses	21-190- 2	1,000.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INSPECTIONS:							
Salaries & Wages	22-195- 1	889,642.00	989,175.00		989,175.00	927,020.09	32,154.91
Other Expenses	22-195- 2	15,550.00	18,100.00		18,100.00	14,382.77	3,717.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
GASOLINE	31-460- 2	350,000.00	348,970.30		348,970.30	340,858.75	8,111.55
FUEL OIL	31-447- 2	130,000.00	130,000.00		156,000.00	124,969.48	31,030.52
ELECTRICITY AND GAS	31-430- 2	580,000.00	580,000.00		580,000.00	578,618.30	1,381.70
TELEPHONE AND TELEGRAPH	31-440- 2	293,000.00	263,600.00		270,600.00	261,440.57	9,159.43
STREET LIGHTING	31-435- 2	670,000.00	725,000.00		725,000.00	540,704.76	184,295.24
FIRE HYDRANT SERVICE	25-265- 2	469,455.00	469,455.00		469,455.00	469,455.00	
CITY SUMMER YOUTH	28-370- 1	95,000.00	91,500.00		91,500.00	84,755.44	6,744.56
ACCUMULATED ABSENCES BUYOUTS	30-426 1	200,000.00	200,000.00		160,000.00	113,006.96	46,993.04
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	55,285,122.35	53,957,199.15	600,000.00	54,336,484.15	49,937,507.19	4,278,976.96
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	30001-00	55,285,122.35	53,957,199.15	600,000.00	54,336,484.15	49,937,507.19	4,278,976.96
DETAIL:							
SALARIES & WAGES	30001-11	35,042,176.35	35,735,632.60		35,345,417.60	33,411,423.72	1,843,993.88
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	20,242,946.00	18,221,566.55	600,000.00	18,991,066.55	16,526,083.47	2,434,983.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED 2013	APPROPRIATED 2012	2012 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT- SEWER UTILITY BUDGET	46-890- 2	81,403.00	75,755.00	XXXXXXXXX	75,755.00	75,755.00	XXXXXXXXXX
	46-889- 2			XXXXXXXXX			XXXXXXXXXX
	46-888- 2			XXXXXXXXX			XXXXXXXXXX
	46-886- 2			XXXXXXXXX			XXXXXXXXXX
	46-886- 2			XXXXXXXXX			XXXXXXXXXX
	46-886- 2			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED 2013	APPROPRIATED 2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 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	1,250,000.00	1,450,000.00		1,602,000.00	1,198,287.98	403,712.02
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	60,000.00	85,000.00		85,000.00	2,342.22	82,657.78
UNEMPLOYMENT INSURANCE	23-225- 2	300,000.00	600,000.00		600,000.00	150,000.00	450,000.00
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	5,314,399.00	5,199,585.00		5,268,300.00	5,268,298.49	1.51
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	1,283,025.00	1,407,809.00		1,407,809.00	1,407,808.09	0.91
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-476- 2	5,000.00	5,000.00		5,000.00	2,206.60	2,793.40
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	8,293,827.00	8,823,149.00		9,043,864.00	8,104,698.38	939,165.62
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	63,578,949.35	62,780,348.15	600,000.00	63,380,348.15	58,042,205.57	5,218,142.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	1,706,698.00	1,626,338.00		1,626,338.00	1,626,338.00	
INSURANCE: N.J.S.A. 40A4-45.3							
Group Insurance Plan for Employees	23-220- 2	7,220.00	538,169.00		538,169.00	538,169.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	1,713,918.00	2,164,507.00		2,164,507.00	2,164,507.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	41-730- 2						
URBAN ENTERPRISE ZONE ASSISTANCE:							
ADMINISTRATION	41-850- 2		99,806.03		99,806.03	99,806.03	
CHILDCARE FOOD PROGRAM	41-819- 2						
FEMA FIREFIGHTERS	41-820- 2		315,000.00		315,000.00	315,000.00	
FEMA FIREFIGHTERS-MATCH	41-820- 2		35,000.00		35,000.00	35,000.00	
LEAD PAINT INSPECTIONS	41-821- 2		20,000.00		20,000.00	20,000.00	
RECYCLING TONNAGE GRANT	41-792- 2	19,296.51					
OVER THE LIMIT UNDER ARREST	41-837- 2						
SAFE & SECURE COMMUNITIES	41-845- 2		60,000.00		60,000.00	60,000.00	
CSBG - COMMUNITY SERVICES BLOCK GRANT	41-821- 2		198,297.00		198,297.00	198,297.00	
CSBG - MATCH	41-821- 2		39,298.00		39,298.00	39,298.00	
MUNICIPAL AID PROGRAM - WATCHUNG AVE.	41-791- 2		209,000.00		209,000.00	209,000.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-793- 2		39,285.00		39,285.00	39,285.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE - MATCH	41-793- 2		9,821.25		9,821.25	9,821.25	
WIC - HEALTH SERVICES	41-747- 2		717,583.00		717,583.00	717,583.00	
DISASTER NATIONAL EMERGENCY GRANT	41-872- 2		171,501.00		171,501.00	171,501.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICKIT OR TICKET	41-765- 2						
SENIOR CITIZENS SERVICES PROGRAM	41-757- 2						
SENIOR CITIZENS PROGRAM - MATCH	41-757- 2		34,710.00		34,710.00	34,710.00	
DRUNK DRIVING ENFORCEMENT	41-795- 2		17,086.85		17,086.85	17,086.85	
ALCOHOL EDUCATION & REHABILITATION FUND	41-747- 2						
CHILD NUTRITION PROGRAM	41-855- 2						
CLEAN COMMUNITIES PROGRAM	41-720- 2		56,066.92		56,066.92	56,066.92	
BODY ARMOR REPLACEMENT	41-841- 2		13,284.60		13,284.60	13,284.60	
STATE OF NJ DIVISION OF HUMAN SERVICES	41-723- 2						
BILINGUAL DAY CARE - STATE OF NJ	41-790- 2	96,551.02					
BILINGUAL - BOARD OF EDUCATION	41-816- 2	39,091.79	370,820.00		370,820.00	370,820.00	
HAZARDOUS DISCHARGE	41-746- 2		22,815.00		22,815.00	22,815.00	
USA SWIMMING FOUNDATION	41-877- 2	6,800.00					
POLICE PROBATION HOME VISITS	41-878- 2		6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNION COUNTY EMERGENCY HOUSING ASSISTANCE	41-873- 2		10,000.00		10,000.00	10,000.00	
GREENING UNION COUNTY	41-874- 2						
EDWARD BYRNE JUSTICE ASSISTANCE PROGRAM	41-875- 2		122,359.50		122,359.50	122,359.50	
EARLY CHILDHOOD EDUCATION	41-762- 2						
DIVISION OF FAMILY DEVELOPMENT	41-761- 2						
PLAINFIELD SUMMER YOUTH EMPLOYMENT	41-760- 2						
UNION COUNTY HEARTS GRANT	41-740- 2	935.00					
COUNTY OF UNION - SHTP	41-872- 2	3,000.00	11,666.00		11,666.00	11,666.00	
COUNTY OF UNION - SSBG	41-751- 2		49,126.00		49,126.00	49,126.00	
COUNTY OF UNION - IIIB	41-752- 2		55,000.00		55,000.00	55,000.00	
NJDCA-SAGE	41-753- 2		112,635.00		112,635.00	112,635.00	
UNON COUNTY ARTS GRANT	41-754- 2		4,360.00		4,360.00	4,360.00	
UNON COUNTY ARTS GRANT - MATCH	41-754- 2		2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	2013	TY 2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	2013	TY 2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN COMMUNTIES	41-822- 2		896.00		896.00	896.00	
CULTURAL HERITAGE SENIOR ART GRANT	41-823- 2		1,620.00		1,620.00	1,620.00	
SHTP	41-824- 2		11,825.31		11,825.31	11,825.31	
UEZ - PUBLIC RELATIONS/MARKETING	41-825- 2		14,280.00		14,280.00	14,280.00	
ARRA - FORESETRY PROJECT	41-877- 2		6,275.00		6,275.00	6,275.00	
MATCHING FUNDS FOR GRANTS	41-713- 2	200,000.00	88,492.00		88,492.00		13,492.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	365,674.32	2,926,409.46		2,926,409.46	2,837,917.46	13,492.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	2,079,592.32	5,090,916.46		5,090,916.46	5,002,424.46	13,492.00
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	2,079,592.32	5,090,916.46		5,090,916.46	5,002,424.46	13,492.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED TY 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CAPITAL IMPROVEMENT FUND	44-901- 2	400,000.00	500,000.00	xxxxxxxxxxxxxx	500,000.00	500,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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	400,000.00	500,000.00		500,000.00	500,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,595,000.00	1,450,000.00		1,450,000.00	1,450,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	315,000.00					XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	810,000.00	865,000.00		865,000.00	860,887.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	202,750.00	104,737.50		104,737.50	104,737.50	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	65,000.00	64,038.49		64,038.49	45,746.67	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - PRINCIPAL & INTEREST	45-943- 2	250,000.00	250,000.00		250,000.00	249,896.38	XXXXXXXXXXXX
							XXXXXXXXXXXX
							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	3,244,000.00	2,740,025.99		2,740,025.99	2,717,518.05	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	2013	TY 2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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	120,000.00		XXXXXXXXXXX			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
	46-872- 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-872- 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-872- 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-872- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	120,000.00		XXXXXXXXXXX			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	5,843,592.32	8,330,942.45		8,330,942.45	8,219,942.51	13,492.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED 2013	APPROPRIATED 2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 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:22-20							XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-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	5,843,592.32	8,330,942.45		8,330,942.45	8,219,942.51	13,492.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	69,422,541.67	71,111,290.60	600,000.00	71,711,290.60	66,262,148.08	5,231,634.58
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	4,560,000.00	3,655,000.00	XXXXXXXXXXX	3,655,000.00	3,655,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	73,982,541.67	74,766,290.60	600,000.00	75,366,290.60	69,917,148.08	5,231,634.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	55,285,122.35	53,957,199.15	600,000.00	54,336,484.15	49,937,507.19	4,278,976.96
STATUTORY EXPENDITURES	XXXXXX	8,212,424.00	8,747,394.00		8,968,109.00	8,028,943.38	939,165.62
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,713,918.00	2,164,507.00		2,164,507.00	2,164,507.00	
UNIFORM CONSTRUCTION CODE	XXXXXX						
	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	365,674.32	2,926,409.46		2,926,409.46	2,837,917.46	13,492.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,079,592.32	5,090,916.46		5,090,916.46	5,002,424.46	13,492.00
(C) CAPITAL IMPROVEMENTS	60002-00	400,000.00	500,000.00		500,000.00	500,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	3,244,000.00	2,740,025.99		2,740,025.99	2,717,518.05	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	201,403.00	75,755.00		75,755.00	75,755.00	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	4,560,000.00	3,655,000.00	XXXXXXXXXXX	3,655,000.00	3,655,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	73,982,541.67	74,766,290.60	600,000.00	75,366,290.60	69,917,148.08	5,231,634.58

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH 2012
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
DEFICIT (GENERAL BUDGET)	08-549	81,403.00	75,755.00	75,755.00
TOTAL SEWER UTILITY REVENUES	91 07-00	81,403.00	75,755.00	75,755.00

*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

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2	16,403.00	10,755.00		10,755.00	10,755.00	XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 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						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-531- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-532- 2						XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	81,403.00	77,767.00		75,755.00	75,755.00	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED 2012	ANTICIPATED 2012	Realized in Cash 2012
ASSESSMENT CASH			
DEFICIT			
TOTAL ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2013	APPROPRIATED 2012	Paid or Charged 2012
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 2013 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; Uniform Fire Safety Act; Self Insurance Programs 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS

Cash and Investments	1110100	$22,764,884.37
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	418,944.30
Due From State of New Jersey - State Aid	1110200	399,225.50
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables		5,203,002.14
Tax Title Liens Receivable	1110400	1,124,083.58
Property Acquired by Tax Title Lien Liquidation	1110500	7,185,690.06
Other Receivables	1110600	1,055,487.97
Deferred Charges Required to be in 2013 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	480,000.00
TOTAL ASSETS	1110900	$38,751,317.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	$20,399,173.63
Reserves for Receivables	2110200	14,568,263.75
Surplus	2110300	3,783,880.54
TOTAL LIABILITIES, RESERVES AND SURPLUS		$38,751,317.92

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	TY 2011
Surplus Balance, January 1st	2310100	$3,760,115.97	$2,235,608.08
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 94.07% TY 2011 90.50%)	2310200	82,276,945.52	39,588,931.85
Delinquent Taxes	2310300	4,089,131.59	3,557,660.38
Other Revenues and Additions to Income	2310400	20,986,117.90	14,702,013.87
TOTAL FUNDS	2310500	111,112,310.98	60,084,214.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	71,493,782.66	37,890,186.62
School Taxes (including Local and Regional)	2310700	23,401,092.00	11,652,000.00
County Taxes (including Added Tax Amounts)	2310800	12,771,853.97	6,399,075.18
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	261,701.81	382,836.41
Total Expenditures and Tax Requirements	2311100	107,928,430.44	56,324,098.21
LESS: Expenditures to be Raised by Future Taxes	2311200	600,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	107,328,430.44	56,324,098.21
Surplus Balance - December 31st	2311400	$3,783,880.54	$3,760,115.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	$3,783,880.54
Current Surplus Anticipated in - 2013 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	$883,880.54

(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 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 2013 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2013

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 - 2012					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Division		3,067,935.00			153,396.75			2,914,538.25	
Economic Development									
Engineering		3,350,000.00			167,500.00			3,182,500.00	
Fire		3,876,500.00			193,825.00			3,682,675.00	
Information technology		522,000.00			26,100.00			495,900.00	
Inspections									
Planning		3,750,000.00			187,500.00		92,500.00	3,562,500.00	
Police		1,447,800.00			72,390.00			1,375,410.00	
Recreation		4,222,086.00			211,104.30			4,010,981.70	
Roadway Maintenance Program		16,678,500.00			833,925.00		253,863.00	15,844,575.00	
Library		940,000.00			47,000.00			893,000.00	
TOTALS - ALL PROJECTS		37,854,821.00			1,892,741.05		346,363.00	35,962,079.95	

SHEET 36B

TY

6 YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Public Works Division		3,067,935.00		609,500.00	575,000.00	550,000.00	524,000.00		809,435.00
Economic Development									
Engineering		3,350,000.00							3,350,000.00
Fire		3,876,500.00		1,050,000.00	1,175,000.00	300,000.00	300,000.00	325,000.00	726,500.00
Information technology		522,000.00		50,000.00	75,000.00	50,000.00	75,000.00	50,000.00	222,000.00
Inspections									
Planning		3,750,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	
Police		1,447,800.00		460,300.00	210,000.00	175,000.00	175,000.00		427,500.00
Recreation		4,222,086.00		800,000.00	566,816.00	877,450.00	540,455.00	804,125.00	633,240.00
Roadway Maintenance Program		16,678,500.00		4,138,500.00	3,510,000.00	3,010,000.00	3,010,000.00	3,010,000.00	
Library		940,000.00		100,000.00	200,000.00	300,000.00	300,000.00	40,000.00	
TOTALS - ALL PROJECTS		37,854,821.00		7,958,300.00	7,061,816.00	6,012,450.00	5,674,455.00	4,979,125.00	6,168,675.00

SHEET 36C

6 YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT CITY OF PLAINFIELD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2013	3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works Division	3,067,935.00			153,396.75			2,914,538.25		
Economic Development									
Engineering	3,350,000.00			167,500.00			3,182,500.00		
Fire	3,876,500.00			193,825.00			3,682,675.00		
Information technology	522,000.00			26,100.00			495,900.00		
Inspections									
Planning	3,750,000.00			187,500.00			3,562,500.00		
Police	1,447,800.00			72,390.00			1,375,410.00		
Recreation	4,222,086.00			211,104.30			4,010,981.70		
Roadway Maintenance Program	16,678,500.00						16,678,500.00		
Library	940,000.00						940,000.00		
TOTALS - ALL PROJECTS	37,854,821.00			1,011,816.05			36,843,004.95		

SHEET 36D

Annual List of Change Orders Approved

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

Contracting Unit: City of Plainfield

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 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

6/18/13

Date

Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED 2013	ANTICIPATED 2012	REALIZED IN CASH - 2012
Amount To Be Raised By Taxation			
	NOT APPLICABLE		
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	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 2011: _____ (Acres)

Farmland Preserved in SFY 2011: _____ (Acres)

APPROPRIATIONS	APPROPRIATED FOR 2013	APPROPRIATED FOR 2012	EXPENDED 2012 PAID OR CHARGED	EXPENDED 2012 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

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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) $ 52,472,671.35 (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) $ _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

(e) $ 870,495.72 MINIMUM LIBRARY TAX

RECORDED VOTE
(Insert last name)

AYES {BROWN, TRACEY
{GREAVES, VERA
{RIVERS, BRIDGET
STORCH, CORY
WILLIAMS, REBECCA

NAYS {REID,
{
{

ABSTAINED {

ABSENT {MAPP, ADRIAN

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	2,900,000.00
Miscellaneous Revenues Anticipated		40004-10	14,489,870.32
Receipts from Delinquent Taxes		15-499	4,120,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	51,602,175.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	07-195		
Item 6(c), Sheet 11 Minimum Library Tax	07-191	870,495.72	
Total Amount to be Raised by Taxation for Mimimum Library Tax			870,495.72
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)			
TOTAL REVENUES			73,982,541.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		55,285,122.35
(e) Deferred Charges and Statutory Expenditures - Municipal		8,293,827.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		2,079,592.32
(b) Capital Improvements		400,000.00
(d) Municipal Debt Service		3,244,000.00
(e) Deferred Charges - Municipal		120,000.00
(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)		4,560,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		73,982,541.67

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 17th day of June, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of June 2013, _____, Clerk
Signature