

Adopted 6/17/13

### 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: CITY OF PLAINFIELD COUNTY : UNION

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

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

**Official Mailing Address of Municipality**  
**MUNICIPAL BUILDING**  
**515 WATCHUNG AVENUE**  
**PLAINFIELD, NEW JERSEY 07060**  
**Fax # : 908-753-3500**

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

Please attach this to your 2013 Budget and Mail to:

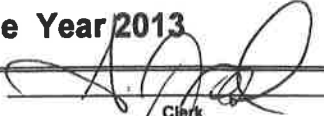
**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**Post Office Box 803**  
**Trenton, New Jersey 08625**

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**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).


  
Clerk  
515 Watchung Avenue  
Address  
Plainfield, New Jersey 07060  
908-763-3221  
Phone Number

Certified by me, this 8th day of April, 2013

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)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

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)	{ BROWN, TRACEY	{	ABSTAINED {
	GREAVES, VERA		
	{ MAPP, ADRIAN O.	{	
	REID, WILLIAM		
AYES {	RIVERS, BRIDGET	NAYS {	
	STORCH, CORY		
	WILLIAMS, REBECCA		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
<b>GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)</b>	<b>XXXXXXXXXXXXXX</b>
<b>1. APPROPRIATION WITHIN "CAPS"-</b>	
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	63,578,949.35
	<b>XXXXXXXXXXXXXX</b>
(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
<b>3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 94.92% PERCENT OF TAX COLLECTIONS</b>	<b>4,560,000.00</b>
<b>4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)</b>	<b>73,982,541.67</b>
<b>5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)</b>	<b>21,509,870.32</b>
<b>6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)</b>	<b>XXXXXXXXXXXXXX</b>
(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	
<b>EXPENDITURES:</b>				
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*				

**EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"**

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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	<u>(835,000.00)</u>
Group Health Insurance Budget Appropriation - 2013	<u>\$9,666,820.00</u>

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**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center"><b>Amount</b></p>	<p align="center"><b>Comment/Explanation</b></p>
<input checked="" type="checkbox"/>				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

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



**EXPLANATORY STATEMENT - (continued)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	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		
<b>TOTALS</b>	<b>6,007.75</b>	<b>\$1,696,532.75</b>			
Total Funds Reserved as of end of 2012:					
Total Funds Appropriated in 2013:		<b>200,000.00</b>			

**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		<u>50,228,583.00</u>
PLUS 2% CAP INCREASE		<u>1,004,572.00</u>
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	<u>120,000.00</u>	
ADD TOTAL EXCLUSIONS		<u>839,502.00</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		52,072,657.00
ADJUSTED TAX LEVY		<u>22,508.00</u>
ADDITIONS:		52,050,149.00
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	371,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>4.029</u>	
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		<u>\$52,065,096.59</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL SERVICES		<u>\$51,602,175.63</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	2,900,000.00	2,900,000.00	2,900,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	2,900,000.00	2,900,000.00	2,900,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
LICENSES:	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
ALCOHOLIC BEVERAGES	<b>08-103</b>	73,000.00	73,419.00	73,398.00
OTHER	<b>08-104</b>	120,000.00	63,461.00	120,718.50
FEES AND PERMITS	<b>08-105</b>	175,327.00	157,348.27	177,385.07
FINES AND COSTS:	<b>XXXXXXXX</b>		<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
MUNICIPAL COURT	<b>08-110</b>	795,000.00	884,783.72	795,175.03
INTEREST AND COSTS ON TAXES	<b>08-112</b>	720,000.00	807,577.20	722,965.64
PARKING METERS AND PERMITS	<b>08-111</b>	405,000.00	408,839.64	405,818.82
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	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
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
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		
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08</b>	<b>5,470,327.00</b>	<b>5,644,731.93</b>	<b>5,488,396.43</b>

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
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
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09</b>	<b>7,777,999.00</b>	<b>7,777,999.00</b>	<b>7,777,999.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
<b>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)</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	475,000.00	473,688.00	479,827.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>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)</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08</b>	<b>475,000.00</b>	<b>473,688.00</b>	<b>479,827.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 COMMUNITIES	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
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 POISONING 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 IN 2012
		2013	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10,12	165,664.32	2,716,588.21	2,716,588.21

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH</b>
		<b>2013</b>	<b>2012</b>	<b>IN 2012</b>
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH</b>				
<b>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	476,000.00	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	17,616,266.84
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	51,802,175.63	50,228,582.75	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	870,495.72	926,616.78	XXXXXXXXXX
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

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	IN 2012
<b>SUMMARY OF REVENUES- (CONTINUED)</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7. TOTAL AMOUNT RAISED FOR SUPPORT OF TRANSITION YEAR MUNICIPAL BUDGET INCLUDING ADDITION TO LOCAL DISTRICT SCHOOL TAX (IF APPLICABLE)				XXXXXXXXXX
8. SUBTOTAL GENERAL REVENUES ( ITEMS 1,2,3,4,6 AND 7)		73,982,541.67	74,766,290.60	XXXXXXXXXX
9. AMOUNT TO BE FUNDED BY FISCAL YEAR ADJUSTMENT BONDS		XXXXXXXXXX		XXXXXXXXXX
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
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
<b>OFFICE OF THE MAYOR:</b>							
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
<b>CITY COUNCIL:</b>							
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
<b>CITY ADMINISTRATOR:</b>							
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
<b>CORPORATION COUNSEL:</b>							
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
<b>CITY CLERK:</b>							
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  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ADMINISTRATION AND FINANCE DEPARTMENTS:</b>							
<b>DIRECTOR:</b>							
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
<b>PERSONNEL DIVISION:</b>							
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
<b>PURCHASING:</b>							
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
<b>ADMINISTRATIVE SERVICES:</b>							
Other Expenses	20-100- 2	170,359.00	205,359.00		205,359.00	135,362.75	39,996.25
<b>COMPTROLLER:</b>							
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				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>							
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
<b>TAX COLLECTOR:</b>							
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
<b>TAX ASSESSOR:</b>							
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
<b>COMMUNITY RELATIONS &amp; SOCIAL SERVICES:</b>							
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
<b>SENIOR CITIZENS:</b>							
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
<b>INFORMATION TECHNOLOGY :</b>							
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
<b>MEDIA:</b>							
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				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>BILINGUAL DAY CARE CENTER:</b>							
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
<b>HEALTH &amp; SOCIAL SERVICES:</b>							
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
<b>ANIMAL CONTROL:</b>							
Other Expenses	27-340- 2	121,890.00	121,890.00		121,890.00	104,132.00	17,758.00
<b>PUBLIC WORKS &amp; URBAN DEVELOPMENT:</b>							
<b>DIRECTOR:</b>							
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
<b>ENGINEERING:</b>							
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
<b>PUBLIC WORKS:</b>							
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  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED			EXPENDED 2012		
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SOLID WASTE MANAGEMENT:</b>							
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
<b>PLANNING:</b>							
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
<b>PLANNING BOARD:</b>							
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
<b>BOARD OF ADJUSTMENT:</b>							
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
<b>RECREATION:</b>							
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
<b>SUMMER POOL PROGRAM:</b>							
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  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED			EXPENDED 2012		
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AFFAIRS &amp; SAFETY:</b>							
AUXILIARY POLICE- Other Expenses	25-240 2	5,000.00	5,000.00		5,000.00	3,448.71	1,551.29
<b>DIRECTOR:</b>							
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
<b>SCHOOL CROSSING GUARDS:</b>							
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
<b>POLICE:</b>							
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
<b>FIRE:</b>							
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  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SIGNAL SYSTEMS:</b>							
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
<b>FIRE OFFICIAL:</b>							
Salaries & Wages	25-265- 1	12,000.00	12,000.00		12,000.00	12,000.00	
<b>LIFE HAZARD USE</b>							
Salaries & Wages	25-265- 1	20,000.00	20,000.00		20,000.00	20,000.00	
<b>COMMUNITY PURPOSES:</b>							
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  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED			EXPENDED 2012		
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL COURT:</b>							
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
<b>PUBLIC DEFENDER:</b>							
Salaries & Wages	43-491- 1	56,000.00	56,000.00		56,000.00	56,000.00	
<b>INSURANCE: N.J.S.A. 40A4-45.3</b>							
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
<b>COMMUNITY DEVELOPMENT:</b>							
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
<b>ENVIRONMENTAL COMMISSION</b>							
Other Expenses	21-190- 2	1,000.00	2,500.00		2,500.00		2,500.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)							
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
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  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		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 B(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				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT- SEWER UTILITY BUDGET	46-890- 2	81,403.00	75,755.00	XXXXXXXXXX	75,755.00	75,755.00	XXXXXXXXXX
	46-889- 2			XXXXXXXXXX			XXXXXXXXXX
	46-888- 2			XXXXXXXXXX			XXXXXXXXXX
	46-886- 2			XXXXXXXXXX			XXXXXXXXXX
	46-886- 2			XXXXXXXXXX			XXXXXXXXXX
	46-886- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	1,713,918.00	2,164,507.00		2,164,507.00	2,164,507.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	XXXXXX						

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		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
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	XXXXXX						



### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
GREEN COMMUNITIES	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	"FCOA"	APPROPRIATED				EXPENDED TY 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		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	xxxxxxxxxxxxx	500,000.00	500,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		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							
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	400,000.00	500,000.00		500,000.00	500,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		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
<b>TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"</b>	<b>60003-00</b>	3,244,000.00	2,740,025.99		2,740,025.99	2,717,518.05	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	TY 2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	120,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	120,000.00		XXXXXXXXXX			XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(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				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(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	XXXXXXXXXX	3,655,000.00	3,655,000.00	XXXXXXXXXX
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		APPROPRIATED				EXPENDED 2012	
		2013	2012	2012 BY EMERGENCY APPROPRIATION	TOTAL 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 REV <sub>s</sub> .	XXXXXX						
PUBLIC & PRIVATE PROG <sub>s</sub> . OFFSET BY REV <sub>s</sub> .	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	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	201,403.00	75,755.00		75,755.00	75,755.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(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	4,560,000.00	3,655,000.00	XXXXXXXXXX	3,655,000.00	3,655,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>73,982,541.67</b>	<b>74,766,290.60</b>	<b>600,000.00</b>	<b>75,366,290.60</b>	<b>69,917,148.08</b>	<b>5,231,634.58</b>

### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2013	2012	2012
<b>OPERATING SURPLUS ANTICIPATED</b>	<b>08-501</b>			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>DEFICIT (GENERAL BUDGET)</b>	<b>08-549</b>	81,403.00	75,755.00	75,755.00
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>91 07-00</b>	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-502- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	16,403.00	10,755.00		10,755.00	10,755.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**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
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-532- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	81,403.00	77,767.00		75,755.00	75,755.00	



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash
	2012	2012	2012
ASSESSMENT CASH			
DEFICIT			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Paid or Charged
	2013	2012	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**

<b>ASSETS</b>		
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
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$38,751,317.92</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$20,399,173.63
Reserves for Receivables	2110200	14,568,263.75
Surplus	2110300	3,783,880.54
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$38,751,317.92</b>

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

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

**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
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>111,112,310.98</b>	<b>60,084,214.18</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>107,928,430.44</b>	<b>56,324,098.21</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	600,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>107,328,430.44</b>	<b>56,324,098.21</b>
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	2311600	\$3,783,880.54
Current Surplus Anticipated in - 2013 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	\$883,880.54

**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	
<b>TOTALS - ALL PROJECTS</b>		<b>37,854,821.00</b>			<b>1,892,741.05</b>		<b>346,363.00</b>	<b>35,962,079.95</b>	

**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		4,136,500.00	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	
<b>TOTALS - ALL PROJECTS</b>		<b>37,854,821.00</b>		<b>7,958,300.00</b>	<b>7,061,816.00</b>	<b>6,012,450.00</b>	<b>5,674,455.00</b>	<b>4,979,125.00</b>	<b>6,168,675.00</b>

**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		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
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		
<b>TOTALS - ALL PROJECTS</b>	<b>37,854,821.00</b>			<b>1,011,816.05</b>			<b>36,843,004.95</b>		

**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		REALIZED IN CASH - 2012	APPROPRIATIONS	APPROPRIATED		EXPENDED 2012				
	2013	2012			FOR 2013	FOR 2012	PAID OR CHARGED	RESERVED			
Amount To Be Raised By Taxation				Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
	<b>NOT APPLICABLE</b>			Salaries & Wages							
Interest Income				Other Expenses							
				Maintenance of Lands for Recreation and Conservation:				XXXXXX			
Reserve Funds:				Salaries & Wages							
				Other Expenses							
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Salaries & Wages							
				Other Expenses							
<b>Total Trust Fund Revenues:</b>	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				0.00			
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in SFY 2011: _____ (Acres)</p> <p>Farmland Preserved in SFY 2011: _____ (Acres)</p>				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			
				<b>Reserve for Future Use</b>							
				<b>Total Trust Fund Appropriations</b>				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 I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ \_\_\_\_\_ 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 REID, ( ABSTAINED {  
 { GREAVES, VERA NAYS {  
 { RIVERS, BRIDGET {  
 { STORCH, CORY {  
 { WILLIAMS, REBECCA ( 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	
	07-190		51,602,175.63	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>				
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
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 Minimum Library Tax				870,495.72
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
<b>TOTAL REVENUES</b>				<b>73,982,541.67</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		55,285,122.35
(e) Deferred Charges and Statutory Expenditures - Municipal		8,293,827.00
<b>Excluded from "CAPS"</b>	XXXXXXX	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>73,982,541.67</b>

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,

  
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 Signature, Clerk