

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: CITY OF PLAINFIELD COUNTY : UNION

ADRIAN MAPP	12/31/17
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.
ULRICH STEINBERG	586
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
DAVID MINCHELLO	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

515 WATCHUNG AVENUE

PLAINFIELD, NEW JERSEY 07060

Fax # : 908-753-3500

Governing Body Members	
Name	Term Expires
VERA GREAVES	12/31/15
REBECCA WILLIAMS	12/31/14
TRACEY BROWN	12/31/16
WILLIAM REID	13/31/14
BRIDGET B. RIVERS	12/31/17
CORY STORCH	12/31/15
GLORIA TAYLOR	11/4/14

Please attach this to your 2014 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

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

2014

MUNICIPAL BUDGET

Municipal Budget of the City of Plainfield, County of Union, for the Year 2014

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 20th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2014

Clerk

515 Watchung Avenue

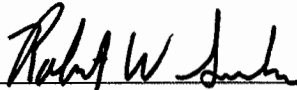
Address

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 20th day of March, 2014

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 20th day of March, 2014

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: 2014 By:		Dated: 2014 By:

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City of Plainfield, County Of Union for the Year 2014

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

Be it Further Resolved,that said Budget be published in the STAR LEDGER & COURIER NEWS in the issue of March 27 , 2014

The Governing Body of the City of Plainfield does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

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

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

March 20 , 2014

A Hearing on the Budget and Tax Resolution will be held at Plainfield Municipal Court , on May 5 , 2014 at 8:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 CALENDAR YEAR APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY		EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
					UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET		73,982,541.67		81,403.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		2,624,165.85				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		76,606,707.52		81,403.00		Some of the items included in "Other Expenses" are
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		74,338,213.72		81,403.00		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		2,229,168.39				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		39,325.41				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		76,606,707.52		81,403.00		
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 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 2013 Budget:

Projected Group Health Insurance Costs - 2014	\$8,973,010.54
Projected Employee Contributions - 2014	<u>1,013,088.23</u>
Group Health Insurance Budget Appropriation - 2014	<u><u>\$9,986,098.77</u></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 2013 budget for Total General Appropriations certain 2013 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 .05% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.50% if, prior to the introduction of the 2014 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

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF PLAINFIELD

"CAPS" CALCULATIONS

Total General Appropriations for 2013		\$73,982,542.00
Less Exceptions:		
Total Other Operations	\$1,713,918.00	
Total Public & Private Programs	365,674.00	
Total Capital Improvements	400,000.00	
Total Municipal Debt Service	3,244,000.00	
Deferred Charges	120,000.00	
Reserve for Uncollected Taxes	<u>4,560,000.00</u>	
Total Exceptions		<u>10,403,592.00</u>
Amount on Which 3.50% is Applied		\$63,578,950.00
3.5% "CAP"		<u>2,225,263.25</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		\$65,804,213.25
Add:		
Increase in Ratables from New Construction & Improvements		25,732.51
Cap Bank		<u> </u>
Maximum Allowable Appropriations After Modifications		<u><u>\$65,829,945.76</u></u>

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	7,088.10	\$1,762,139.87	X		
Fire	2,687.54	822,858.91	X		
Public Works	1,099.70	315,478.33	X		
Others	2,074.31	526,099.69	X		
TOTALS	12,949.65	\$3,426,576.80			
Total Funds Reserved as of end of 2013:					
Total Funds Appropriated in 2014:		200,000.00			

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF PLAINFIELD
SUMMARY 2014 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$51,602,176.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS PRIOR YEAR DEFERRED CHARGES; EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
CHANGES IN SERVICE PROVIDER : TRANSFER OF SERVICE/ FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		51,602,176.00
PLUS 2% CAP INCREASE		1,032,044.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		52,634,220.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASES		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENT INCREASES		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASE	283,393.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		283,393.00
		52,917,613.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		39,313.00
ADJUSTED TAX LEVY		52,878,300.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	616,200.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	4.176	
NEW RATABLE ADJUSTMENT TO LEVY		25,732.51
2011 CAP BANK UTILIZED IN 2014		
2012 CAP BANK UTILIZED IN 2014		
2013 CAP BANK UTILIZED IN 2014		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$52,904,032.51
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL SERVICES		\$52,354,447.63

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
1. SURPLUS ANTICIPATED	08-101	3,900,000.00	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	3,900,000.00	2,900,000.00	2,900,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	73,000.00	73,000.00	73,667.00
OTHER	08-104	111,000.00	120,000.00	111,155.80
FEES AND PERMITS	08-105	175,000.00	175,327.00	183,535.25
FINES AND COSTS:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	815,000.00	795,000.00	815,383.53
INTEREST AND COSTS ON TAXES	08-112	720,000.00	720,000.00	1,086,361.75
PARKING METERS AND PERMITS	08-111	405,000.00	405,000.00	439,920.35
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	40,000.00	45,000.00	40,365.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
CABLE TV FRANCHISE FEE	08-118	438,000.00	420,000.00	420,637.26
PAYMENTS IN LIEU OF TAXES:				
PRESBYTERIAN HOMES-PLAINFIELD SENIOR CITIZENS	08-119	170,000.00	170,000.00	170,142.03
CEDARBROOK APARTMENTS	08-119	227,380.00	190,000.00	344,647.00
LIBERTY VILLAGE	08-119	87,000.00	65,000.00	87,163.26
LELAND GARDENS	08-119	260,000.00	240,000.00	297,858.06
COVENANT HOUSE	08-119	30,000.00	30,000.00	32,585.40
HORIZON AT PLAINFIELD	08-119	105,000.00	105,000.00	105,619.30
NETHERWOOD	08-119		100,000.00	
PARK-MADISON	08-119		35,000.00	192,184.70
ALLEN YOUNG APARTMENTS	08-119	150,000.00	150,000.00	157,902.32
RECREATION FEES	08-125	38,000.00	38,000.00	51,180.00
BILINGUAL DAY CARE FEES	08-126	13,000.00	13,000.00	16,332.74
P.M.U.A. REVENUE SHARING	08-127	1,397,000.00	1,397,000.00	1,476,652.77
CERTIFICATE OF COMPLIANCE	08-128	47,000.00	59,000.00	47,178.00
FEMA - HURRICANE SANDY	08-129	589,422.30	125,000.00	125,000.00
TOTAL SECTION A: LOCAL REVENUES	08	5,890,802.30	5,470,327.00	6,275,471.92

GENERAL REVENUES

SHEET 5

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	475,000.00	475,000.00	567,657.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	475,000.00	475,000.00	567,657.00

GENERAL REVENUES

TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS

GENERAL REVENUES

TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN

CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PREDESTRIAN SAFETY ENFORCEMENT AND EDUCATION	10-730		15,000.00	15,000.00
CLEAN COMMUNITIES PROGRAM	10-720		65,827.08	65,827.08
CHILD CARE FOOD PROGRAM	10-705	72,550.08	88,087.40	88,087.40
HAZARD MITIGATION GRANT PROGRAM	10-746		284,160.00	284,160.00
WIC - HEALTH SERVICES	10-747		716,500.00	716,500.00
YEAR END HOLIDAY DRIVE SOBER	10-748		4,400.00	4,400.00
DRIVE SOBER OR GET PULLED OVER	10-748		4,400.00	4,400.00
FEDERAL BULLETPROOF VEST	10-820		9,148.33	9,148.33
SENIOR CITIZENS SERVICES PROGRAM	10-763	89,665.00	89,665.00	89,665.00
SUMMER FOOD SERVICE GRANT	10-769		15,150.00	15,150.00
COMMUNITY SERVICE BLOCK GRANT PROGRAM	10-810	65,174.00		
SAFE & SECURE COMMUNITIES	10-744			
BODY ARMOR REPLACEMENT FUND	10-749	16,939.77		
CLICK IT OR TICKET	10-765			
DRUNK DRIVING ENFORCEMENT FUND	10-795		16,343.85	16,343.85
RECYCLING TONNAGE GRANT	10-792		87,140.60	87,140.60
COUNTY OF UNION - SHTP	10-750			
CSBG - NONDISCRETIONARY 2013	10-751		49,574.00	49,574.00
CSBG - MODIFICATION	10-752		136,634.00	136,634.00
UNON COUNTY ARTS GRANT	10-754	2,400.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	10-790		44,275.50	44,275.50
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	10-793		34,125.00	34,125.00
CHILD NUTRITION PROGRAM	10-794			
DISASTER NATIONAL EMERGENCY GRANT	10-872			
BILINGUAL - BOARD OF EDUCATION	10-816		417,351.79	417,351.79
BILINGUAL DAY CARE - STATE OF NJ	10-815		296,019.92	296,019.92
COMMUNITY COORDINATED CHILDCARE	10-759		237,411.93	237,411.93
SUMMER FOOD GRANT	10-760		11,524.77	11,524.77
DIVISION OF FAMILY DEVELOPMENT	10-761			
EARLY CHILDHOOD EDUCATION	10-762			
JFK CHILDHOOD LEAD POISONING PREVENTION	10-821		20,000.00	20,000.00
NJ DOT MUNICIPAL AID	10-822	200,460.00		
CULTURAL HERITAGE SENIOR ART GRANT	10-823			
SHTP	10-872		14,666.00	14,666.00
HEART GRANT	10-825		1,700.00	1,700.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2014	2013	IN 2013
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
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	535,188.85	2,789,830.17	2,789,830.17

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

GENERAL REVENUES

SHEET 10A

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,900,000.00	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	5,890,802.30	5,470,327.00	6,275,471.92
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	475,000.00	567,657.00
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	535,188.85	2,789,830.17	2,789,830.17
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	647,000.00	600,880.00	668,881.00
TOTAL MISCELLANEOUS REVENUES	40004-00	15,325,990.15	17,114,036.17	18,079,839.09
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,120,000.00	4,120,000.00	5,008,973.63
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	21,345,990.15	24,134,036.17	25,988,812.72
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	52,354,447.63	51,602,175.63	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	862,488.93	870,495.72	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	53,216,936.56	52,472,671.35	53,681,553.14
7. TOTAL GENERAL REVENUES	40000-00	74,562,926.71	76,606,707.52	79,670,365.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE:							
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	147,480.00	102,208.00		102,208.00	99,377.92	2,830.08
Other Expenses	20-110- 2	21,500.00	11,000.00		11,000.00	10,660.38	339.62
CITY COUNCIL							
Salaries & Wages	20-110- 1	63,000.00	63,000.00		63,000.00	62,998.60	1.40
Other Expenses	20-110- 2	35,000.00	75,000.00		75,000.00	26,084.91	48,915.09
CITY ADMINISTRATOR:							
Salaries & Wages	20-100- 1	194,208.00	193,708.00		172,958.00	161,300.71	11,657.29
Other Expenses	20-100- 2	16,500.00	3,600.00		3,600.00	3,600.00	
DEPUTY CITY ADMINISTRATOR:							
Salaries & Wages	20-100- 1	172,984.00					
Other Expenses	20-100- 2	73,530.00					
CORPORATION COUNSEL:							
Salaries & Wages	20-155- 1	261,250.00	255,881.00		257,881.00	257,881.00	
Other Expenses	20-155- 2	521,750.00	537,700.00		537,700.00	346,248.57	191,451.43
CITY CLERK:							
Salaries & Wages	20-120- 1	355,688.00	305,259.00		308,759.00	307,310.13	1,448.87
Other Expenses	20-120- 2	73,925.00	72,425.00		68,925.00	63,125.84	5,799.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION AND FINANCE DEPARTMENTS:							
DIRECTOR:							
Salaries & Wages	20-100- 1	152,440.00	156,133.00		156,733.00	153,338.21	3,394.79
Other Expenses	20-100- 2	1,950.00	1,450.00		1,450.00	1,243.56	206.44
PERSONNEL DIVISION:							
Salaries & Wages	20-105- 1	247,924.00	243,477.00		244,477.00	244,433.53	43.47
Other Expenses	20-105- 2	53,750.00	38,400.00		38,400.00	38,067.61	332.39
PURCHASING:							
Salaries & Wages	20-100- 1	187,695.00	186,395.00		187,895.00	187,895.00	
Other Expenses	20-100- 2	1,845.00	1,845.00		1,845.00	1,714.25	130.75
ADMINISTRATIVE SERVICES:							
Other Expenses	20-100- 2	170,359.00	170,359.00		170,359.00	137,233.12	33,125.88
COMPTROLLER:							
Salaries & Wages	20-130- 1	567,394.00	451,702.00		451,702.00	451,090.79	611.21
Other Expenses	20-130- 2	49,500.00	43,565.00		43,565.00	41,996.65	1,568.35
Audit	20-130- 2	131,900.00	131,900.00		131,900.00	126,275.00	5,625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OFFICE OF ECONOMIC DEVELOPMENT							
Salaries & Wages	20-170- 1		49,920.00		121,920.00	121,810.12	109.88
Other Expenses	20-170- 2		23,730.00		23,730.00	11,149.61	12,580.39
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	294,622.00	285,404.00		285,404.00	280,339.21	5,064.79
Other Expenses	20-145- 2	42,950.00	51,550.00		51,550.00	37,843.95	13,706.05
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	222,764.00	221,155.00		221,155.00	220,508.83	646.17
Other Expenses	20-150- 2	16,000.00	15,750.00		15,750.00	3,716.54	12,033.46
COMMUNITY RELATIONS & SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	90,478.00	1.00		1.00	1.00	
Other Expenses	27-360- 2	10,000.00	1,000.00		1,000.00	1,000.00	
SENIOR CITIZENS:							
Salaries & Wages	28-370- 1	359,736.00	253,869.00		243,869.00	184,321.59	59,547.41
Other Expenses	28-370- 2	78,800.00	78,800.00		78,800.00	46,846.37	31,953.63
INFORMATION TECHNOLOGY :							
Salaries & Wages	20-110- 1	298,273.00	346,400.00		356,400.00	356,400.00	
Other Expenses	20-110- 2	80,228.00	84,450.00		84,450.00	84,450.00	
MEDIA:							
Salaries & Wages	20-110- 1	179,278.00	113,590.00		158,590.00	143,027.73	15,562.27
Other Expenses	20-110- 2	28,025.00	29,500.00		29,500.00	29,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BILINGUAL DAY CARE CENTER:							
Salaries & Wages	27-360- 1	99,916.00	48,000.00		48,000.00	48,000.00	
Other Expenses	27-360- 2	242,850.00	1.00		1.00		1.00
HEALTH & SOCIAL SERVICES:							
Salaries & Wages	27-330- 1	545,109.00	408,489.00		398,489.00	386,961.06	11,527.94
Other Expenses	27-330- 2	87,400.00	75,700.00		75,700.00	63,760.81	11,939.19
ANIMAL CONTROL:							
Other Expenses	27-340- 2	127,000.00	121,890.00		121,890.00	114,288.00	7,602.00
PUBLIC WORKS & URBAN DEVELOPMENT:							
DIRECTOR:							
Salaries & Wages	26-300- 1	183,212.00	183,712.00		183,712.00	183,331.25	380.75
Other Expenses	26-300- 2	1,550.00	1,550.00		1,550.00	401.00	1,149.00
ENGINEERING:							
Salaries & Wages	20-165- 1	68,308.00	67,808.00		68,308.00	68,018.43	289.57
Other Expenses	20-165- 2	215,250.00	103,100.00		103,100.00	102,248.94	851.06
PUBLIC WORKS:							
Salaries & Wages	26-300- 1	2,589,096.00	2,614,790.00		2,514,790.00	2,445,490.12	69,299.88
Other Expenses	26-300- 2	340,650.00	340,650.00		340,650.00	334,053.62	6,596.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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		1,363,085.23	1,363,085.23	
SNOW REMOVAL: Other Expenses	26-290- 2	65,000.00	49,500.00		49,500.00	49,500.00	
PLANNING:							
Salaries & Wages	21-180- 1	266,456.00	242,130.00		249,130.00	245,341.87	3,788.13
Other Expenses	21-180- 2	18,100.00	62,300.00		55,300.00	54,118.08	1,181.92
PLANNING BOARD:							
Salaries & Wages	21-180- 1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	21-180- 2	24,150.00	24,550.00		24,550.00	15,273.29	9,276.71
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	2,100.00	2,100.00		2,100.00	2,100.00	
Other Expenses	21-185- 2	13,150.00	12,900.00		12,900.00	12,701.96	198.04
RECREATION:							
Salaries & Wages	28-370- 1	161,484.00	70,257.00		79,257.00	75,502.42	3,754.58
Seasonal Employees - Salaries and Wages	28-370- 1	378,627.00	378,627.00		405,627.00	375,722.32	29,904.68
Other Expenses	28-370- 2	122,200.00	102,200.00		117,200.00	105,452.18	11,747.82
SUMMER POOL PROGRAM:							
Salaries & Wages	28-370- 1	84,000.00	84,000.00		84,000.00	84,000.00	
Other Expenses	28-370- 2	15,000.00	15,000.00		15,000.00	11,627.74	3,372.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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	2,360.95	2,639.05
DIRECTOR:							
Salaries & Wages	25-241- 1	166,208.00	172,475.00		172,475.00	172,474.81	0.19
Other Expenses	25-241- 2	1,350.00	1,350.00		1,350.00		1,350.00
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	215,000.00	186,000.00		206,000.00	204,030.36	1,969.64
Other Expenses	25-240- 2	3,500.00	3,500.00		3,500.00	230.00	3,270.00
POLICE:							
Salaries & Wages	25-240- 1	14,773,814.09	15,275,732.89		15,406,824.27	15,073,802.12	333,022.15
Other Expenses	25-240- 2	493,100.00	436,600.00		426,600.00	422,996.74	3,603.26
FIRE:							
Salaries & Wages	25-265- 1	9,694,676.00	9,873,039.46		9,719,948.08	9,485,616.92	234,331.16
Other Expenses	25-265- 2	339,250.00	300,750.00		300,750.00	298,592.08	2,157.92
Salaries & Wages- Emergency Management	25-265- 1	5,000.00	5,000.00		5,000.00	4,166.60	833.40
Other Expenses - Emergency Management	25-265- 2	8,500.00	8,500.00		8,500.00	4,739.73	3,760.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SIGNAL SYSTEMS:							
Salaries & Wages	26-300- 1	180,342.00	206,537.00		181,537.00	159,614.88	21,922.12
Other Expenses	26-300- 2	26,000.00	26,000.00		26,000.00	21,821.73	4,178.27
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	112.99	1,887.01
INDEPENDENCE DAY	30-420- 2	52,400.00	52,400.00		52,400.00	52,308.46	91.54
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	7,100.00	6,200.00		6,200.00	2,882.30	3,317.70
DRAKE HOUSE	27-360- 2	13,650.00	13,650.00		13,650.00	13,650.00	
CULTURAL & HERITAGE	20-175- 2	27,500.00	27,500.00		27,500.00	22,600.00	4,900.00
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		20,000.00	2,206.80	17,793.20
SHADE TREE COMMISSION	20-112- 2	27,600.00	17,550.00		17,550.00	17,550.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	727,307.00	718,534.00		703,534.00	690,680.09	12,853.91
Other Expenses	43-490- 2	62,163.00	52,013.00		52,013.00	47,892.19	4,120.81
PUBLIC DEFENDER:							
Salaries & Wages	43-491- 1	56,000.00	56,000.00		56,000.00	52,935.01	3,064.99
INSURANCE: N.J.S.A. 40A4-45.3							
Group Insurance Plan for Employees	23-220- 2	9,986,098.77	9,661,600.00		10,254,350.00	10,181,307.98	73,042.02
Workers Compensation Insurance	23-215- 2	1,100,000.00	1,200,000.00		999,000.00	904,748.33	94,251.67
Other Insurance Premiums	23-210- 2	2,426,000.00	2,415,462.00		1,963,626.77	1,749,568.96	214,057.81
COMMUNITY DEVELOPMENT:							
Salaries & Wages	22-195- 1	91,405.00	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	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
GASOLINE	31-460- 2	350,000.00	350,000.00		350,000.00	291,233.50	58,766.50
FUEL OIL	31-447- 2	130,000.00	130,000.00		130,000.00	120,968.76	9,031.24
ELECTRICITY AND GAS	31-430- 2	580,000.00	580,000.00		580,000.00	493,510.26	86,489.74
TELEPHONE AND TELEGRAPH	31-440- 2	293,000.00	293,000.00		322,150.00	310,778.35	11,371.65
STREET LIGHTING	31-435- 2	610,000.00	670,000.00		582,000.00	519,280.67	62,719.33
FIRE HYDRANT SERVICE	25-265- 2	470,000.00	469,455.00		469,455.00	418,013.75	51,441.25
CITY SUMMER YOUTH	28-370- 1	190,000.00	95,000.00		95,000.00	94,868.25	131.75
WIC PROGRAM- OTHER EXPENSES	28-370- 2	104,475.00					
ACCUMULATED ABSENCES BUYOUTS	30-426- 1	200,000.00	200,000.00		175,000.00	163,938.17	11,061.83
SALARY ADJUSTMENTS	20-420- 1	350,000.00					
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	56,821,238.86	55,285,122.35		55,285,122.35	53,306,855.92	1,978,266.43
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	56,821,238.86	55,285,122.35		55,285,122.35	53,306,855.92	1,978,266.43
DETAIL:							
SALARIES & WAGES	30001-11	35,803,739.09	35,042,176.35		35,003,526.35	34,155,910.69	847,615.66
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	21,017,499.77	20,242,946.00		20,281,596.00	19,150,945.23	1,130,650.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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	72,988.00	81,403.00	XXXXXXXXXX	81,403.00	81,390.64	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEARS BILLS:				XXXXXXXXXX			XXXXXXXXXX
OFFICE OF THE MAYOR				XXXXXXXXXX			XXXXXXXXXX
OTHER EXPENSES	20-110- 2	3,500.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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	1,400,000.00	1,250,000.00		1,250,000.00	1,240,096.93	9,903.07
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	5,000.00	60,000.00		60,000.00		60,000.00
UNEMPLOYMENT INSURANCE	23-225- 2	100,000.00	300,000.00		300,000.00	278,225.02	21,774.98
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	4,694,767.00	5,314,399.00		5,314,399.00	5,314,398.12	0.88
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	1,214,503.00	1,283,025.00		1,283,025.00	1,283,025.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-476- 2	15,000.00	5,000.00		5,000.00	3,590.74	1,409.26
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	7,505,758.00	8,293,827.00		8,293,827.00	8,200,726.45	93,088.19
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	64,326,996.86	63,578,949.35		63,578,949.35	61,507,582.37	2,071,354.62

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	1,682,661.00	1,713,918.00		1,713,918.00	1,671,136.23	42,781.77

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PEDESTRIAN SAFETY ENFORCEMENT AND EDUCATION	41-730- 2		15,000.00		15,000.00	15,000.00	
FEDERAL BULLETPROOF VEST	41-820- 2		9,148.33		9,148.33	9,148.33	
COMMUNITY COORDINATED CHILD CARE	41-759- 2		237,411.93		237,411.93	237,411.93	
CHILDCARE FOOD PROGRAM	41-819- 2	72,550.08	88,087.40		88,087.40	88,087.40	
SUMMER FOOD GRANT	41-760- 2		11,524.77		11,524.77	11,524.77	
HAZARD MITIGATION GRANT PROGRAM	41-746- 2		284,160.00		284,160.00	284,160.00	
JFK CHILDHOOD LEAD POISONING PREVENTION	41-821- 2		20,000.00		20,000.00	20,000.00	
RECYCLING TONNAGE GRANT	41-792- 2		87,140.60		87,140.60	87,140.60	
SUMMER FOOD SERVICE GRANT	41-769- 2		15,150.00		15,150.00	15,150.00	
CSBG - NONDISCRETIONARY 2013	41-821- 2		49,574.00		49,574.00	49,574.00	
CSBG - MODIFICATION	41-821- 2		136,634.00		136,634.00	136,634.00	
PRESERVE UNION COUNTY	41-873- 2		25,000.00		25,000.00	25,000.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-793- 2		34,125.00		34,125.00	34,125.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE - MATCH	41-793- 2		8,531.00		8,531.00	8,531.00	
WIC - HEALTH SERVICES	41-747- 2		716,500.00		716,500.00	716,500.00	
UNON COUNTY ARTS GRANT	41-754- 2	2,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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 NIGHT WATCH PROGRAM	41-875- 2		6,000.00		6,000.00	6,000.00	
SENIOR CITIZENS SERVICES PROGRAM	41-757- 2	89,665.00	89,665.00		89,665.00	89,665.00	
SENIOR CITIZENS PROGRAM - MATCH	41-757- 2	29,889.00	29,889.00		29,889.00	29,889.00	
DRUNK DRIVING ENFORCEMENT FUND	41-795- 2		16,343.85		16,343.85	16,343.85	
KIDS RECREATION TRUST FUND	41-876- 2	88,000.00	88,000.00		88,000.00	88,000.00	
DRIVE SOBER OR GET PULLED OVER	41-748- 2		4,400.00		4,400.00	4,400.00	
YEAR END HOLIDAY DRIVE SOBER	41-748- 2		4,400.00		4,400.00	4,400.00	
CLEAN COMMUNITIES PROGRAM	41-720- 2		65,827.08		65,827.08	65,827.08	
BILINGUAL DAY CARE - STATE OF NJ	41-790- 2		296,019.92		296,019.92	296,019.92	
BILINGUAL - BOARD OF EDUCATION	41-816- 2		417,351.79		417,351.79	417,351.79	
USA SWIMMING FOUNDATION	41-877- 2		6,800.00		6,800.00	6,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREENING UNION COUNTY	41-874- 2		4,000.00		4,000.00	4,000.00	
EDWARD BYRNE JUSTICE ASSISTANCE PROGRAM	41-875- 2		44,275.50		44,275.50	44,275.50	
NJ DOT MUNICIPAL AID	41-822- 2	200,460.00					
BODY ARMOR REPLACEMENT FUND	41-749- 2	16,939.77					
COMMUNITY SERVICE BLOCK GRANT	41-810- 2	65,174.00					
UNION COUNTY HEARTS GRANT	41-740- 2		935.00		935.00	935.00	
COUNTY OF UNION - SHTP	41-872- 2		14,666.00		14,666.00	14,666.00	
COUNTY OF UNION - SHTP - MATCH	41-872- 2		39,298.00		39,298.00	39,298.00	
HEART GRANT	41-825- 2		1,700.00		1,700.00	1,700.00	
HEART GRANT - MATCH	41-825- 2		7,250.00		7,250.00	7,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-713- 2	170,111.00	115,032.00		115,032.00		115,032.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	735,188.85	2,989,840.17		2,989,840.17	2,874,808.17	115,032.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	2,417,849.85	4,703,758.17		4,703,758.17	4,545,944.40	157,813.77
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	2,417,849.85	4,703,758.17		4,703,758.17	4,545,944.40	157,813.77

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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	100,000.00	400,000.00		400,000.00	400,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,935,000.00	1,595,000.00		1,595,000.00	1,595,000.00	XXXXXXXXXXXX
PAYMENT OF NOTES	45-925- 2	315,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	750,000.00	810,000.00		810,000.00	808,137.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	259,830.00	202,750.00		202,750.00	200,314.37	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	64,000.00	65,000.00		65,000.00	59,936.36	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - PRINCIPAL & INTEREST	45-943- 2	158,000.00	250,000.00		250,000.00	220,048.72	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	3,488,080.00	3,244,000.00		3,244,000.00	3,204,686.95	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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	480,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	480,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	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	6,485,929.85	8,467,758.17		8,467,758.17	8,270,631.35	157,813.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-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	6,485,929.85	8,467,758.17		8,467,758.17	8,270,631.35	157,813.77
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	70,812,926.71	72,046,707.52		72,046,707.52	69,778,213.72	2,229,168.39
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,750,000.00	4,560,000.00	XXXXXXXXXX	4,560,000.00	4,560,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	74,562,926.71	76,606,707.52		76,606,707.52	74,338,213.72	2,229,168.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	56,821,238.86	55,285,122.35		55,285,122.35	53,306,855.92	1,978,266.43
STATUTORY EXPENDITURES	XXXXXX	7,429,270.00	8,212,424.00		8,212,424.00	8,119,335.81	93,088.19
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,682,661.00	1,713,918.00		1,713,918.00	1,671,136.23	42,781.77
UNIFORM CONSTRUCTION CODE	XXXXXX						
	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROG.s. OFFSET BY REVs.	XXXXXX	735,188.85	2,989,840.17		2,989,840.17	2,874,808.17	115,032.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,417,849.85	4,703,758.17		4,703,758.17	4,545,944.40	157,813.77
(C) CAPITAL IMPROVEMENTS	60002-00	100,000.00	400,000.00		400,000.00	400,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	3,488,080.00	3,244,000.00		3,244,000.00	3,204,686.95	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	556,488.00	201,403.00		201,403.00	201,390.64	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,750,000.00	4,560,000.00	XXXXXXXXXXXX	4,560,000.00	4,560,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	74,562,926.71	76,606,707.52		76,606,707.52	74,338,213.72	2,229,168.39

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH 2013
		2014	2013	
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	72,988.00	81,403.00	81,390.64
TOTAL SEWER UTILITY REVENUES	91 07-00	72,988.00	81,403.00	81,390.64

*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 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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	7,988.00	16,403.00		16,403.00	16,403.00	XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 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	72,988.00	81,403.00		81,403.00	81,403.00	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash
	2014	2013	2013
ASSESSMENT CASH			
DEFICIT			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Paid or Charged
	2014	2013	2013
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 2014 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; Beautification Committee-Donations
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	\$18,649,870.32
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	222,692.94
Due From State of New Jersey - State Aid	1110200	349,961.68
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables		2,377,955.48
Tax Title Liens Receivable	1110400	1,620,427.57
Property Acquired by Tax Title Lien Liquidation	1110500	7,185,690.06
Other Receivables	1110600	4,692,064.43
Deferred Charges Required to be in 2013 Budget	1110700	480,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
TOTAL ASSETS	1110900	\$35,578,662.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$14,079,868.44
Reserves for Receivables	2110200	15,876,137.54
Surplus	2110300	5,622,656.50
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$35,578,662.48

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

		2013	2012
Surplus Balance, January 1st	2310100	\$3,346,987.64	\$3,760,115.97
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 96.32% 2012 94.07%)	2310200	85,967,824.12	82,215,333.71
Delinquent Taxes	2310300	5,008,973.63	3,937,882.03
Other Revenues and Additions to Income	2310400	25,398,863.74	21,493,484.70
TOTAL FUNDS	2310500	119,722,649.13	111,406,816.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	72,007,382.11	71,505,424.49
School Taxes (including Local and Regional)	2310700	23,719,740.00	23,401,092.00
County Taxes (including Added Tax Amounts)	2310800	12,979,230.98	12,771,853.97
Special Improvement District	2310900	147,300.00	147,300.00
Other Expenditures and Deductions from Income	2311000	5,246,339.54	834,158.31
Total Expenditures and Tax Requirements	2311100	114,099,992.63	108,659,828.77
LESS: Expenditures to be Raised by Future Taxes	2311200		600,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	114,099,992.63	108,059,828.77
Surplus Balance - December 31st	2311400	\$5,622,656.50	\$3,346,987.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$5,622,656.50
Current Surplus Anticipated in - 2014 Budget	2311600	3,900,000.00
Surplus Balance Remaining	2311700	\$1,722,656.50

2014
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 2014 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2014

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 - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Division		2,458,435.00			122,921.75			2,335,513.25	
Economic Development									
Engineering		3,350,000.00			167,500.00			3,182,500.00	
Fire		2,826,500.00			141,325.00			2,685,175.00	
Information technology		472,000.00			23,600.00			448,400.00	
Inspections									
Planning		3,000,000.00			150,000.00			2,850,000.00	
Police		987,500.00			49,375.00			938,125.00	
Recreation		3,422,086.00			171,104.30			3,250,981.70	
Roadway Maintenance Program		13,168,500.00			658,425.00			12,510,075.00	
Library		740,000.00			37,000.00			703,000.00	
TOTALS - ALL PROJECTS		30,425,021.00			1,521,251.05			28,903,769.95	

6 YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Public Works Division		2,458,435.00		575,000.00	550,000.00	524,000.00		809,435.00	
Economic Development									
Engineering		3,350,000.00						3,350,000.00	
Fire		2,826,500.00		1,175,000.00	300,000.00	300,000.00	325,000.00	726,500.00	
Information technology		472,000.00		75,000.00	50,000.00	75,000.00	50,000.00	222,000.00	
Inspections									
Planning		3,000,000.00		750,000.00	750,000.00	750,000.00	750,000.00		
Police		987,500.00		210,000.00	175,000.00	175,000.00		427,500.00	
Recreation		3,422,086.00		566,816.00	877,450.00	540,455.00	804,125.00	633,240.00	
Roadway Maintenance Program		13,168,500.00		4,138,500.00	3,010,000.00	3,010,000.00	3,010,000.00		
Library		740,000.00		100,000.00	300,000.00	300,000.00	40,000.00		
TOTALS - ALL PROJECTS		30,425,021.00		7,590,316.00	6,012,450.00	5,674,455.00	4,979,125.00	6,168,675.00	

**6 YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works Division	2,458,435.00			122,921.75			2,335,513.25		
Economic Development									
Engineering	3,350,000.00			167,500.00			3,182,500.00		
Fire	2,826,500.00			141,325.00			2,685,175.00		
Information technology	472,000.00			23,600.00			448,400.00		
Inspections									
Planning	3,000,000.00			150,000.00			2,850,000.00		
Police	987,500.00			49,375.00			938,125.00		
Recreation	3,422,086.00			171,104.30			3,250,981.70		
Roadway Maintenance Program	13,168,500.00						13,168,500.00		
Library	740,000.00						740,000.00		
TOTALS - ALL PROJECTS	30,425,021.00			825,826.05			29,599,194.95		

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Plainfield

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH - 2013	APPROPRIATIONS	APPROPRIATED		EXPENDED 2013	
	2014	2013			FOR 2014	FOR 2013	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	NOT APPLICABLE			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				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				0.00
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>(Date)</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved in 2013: (Acres)</div> <div>Farmland Preserved in 2013: (Acres)</div>				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

RESOLUTION

(a) \$	53,216,936.56	(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) \$	862,488.93	MINIMUM LIBRARY TAX

ABSENT {

1. General Revenues			
Surplus Anticipated		08-100	3,900,000.00
Miscellaneous Revenues Anticipated		40004-10	15,325,990.15
Receipts from Delinquent Taxes		15-499	2,120,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	52,354,447.63
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	862,488.93	
Total Amount to be Raised by Taxation for Minimum Library Tax			862,488.93
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			74,562,926.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		56,821,238.86
(e) Deferred Charges and Statutory Expenditures - Municipal		7,505,758.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,417,849.85
(b) Capital Improvements		100,000.00
(d) Municipal Debt Service		3,488,080.00
(e) Deferred Charges - Municipal		480,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		3,750,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		74,562,926.71

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 27th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of May, 2014, _____, Clerk
Signature