

Adopted 6/16/15

LISA

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: City of Plainfield

COUNTY: Union

<u>Adrian Mapp</u>	<u>12/31/17</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Abubakar Jalloh</u>	} <u>02/14/11</u> Date of Orig. Appt.
Municipal Clerk	
<u>David Marshall</u>	<u>C-1540</u> Cert No.
Tax Collector	<u>T-1318</u> Cert No.
<u>Ulrich Steinberg</u>	<u>586</u> Cert No.
Chief Financial Officer	<u>439</u> Lic No.
<u>Robert W. Swisher</u>	
Registered Municipal Accountant	
<u>Vernita Silas - Hill</u>	
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
<u>Vera Greaves</u>	<u>12/31/15</u>
<u>Rebecca Williams</u>	<u>12/31/18</u>
<u>Tracey Brown</u>	<u>12/31/16</u>
<u>Bridget B. Rivers</u>	<u>12/31/17</u>
<u>Cory Storch</u>	<u>12/31/15</u>
<u>Gloria Taylor</u>	<u>12/31/16</u>
<u>Diane Toliver</u>	<u>12/31/18</u>
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Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode:

Public Hearing Date:

2015
MUNICIPAL BUDGET

Municipal Budget of the City of Plainfield, County of Union for the Fiscal Year 2015.

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

13th day of April, 2015
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 13th day of April, 2015

Clerk

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of April, 2015

Suplee, Clooney & Company

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of April

Ulrich Steinberg

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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.

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

Dated: , 2015 By:

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: , 2015 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Plainfield, County of Union for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

Be It Further Resolved, that said Budget be published in the Star Ledger & Courier News

In the issue of April 14th, 2015.

The Governing Body of the City of Plainfield, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Plainfield, County of Union, on April 13th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Plainfield Municipal Court, on May 11th, 2015 at

(A.M.)
8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	67,107,090.50
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,747,644.07
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,747,644.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.5% Percent of Tax Collections	4,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2015 - \$ 0.00	
for Schools-State Aid 2014 - \$ 0.00	78,054,734.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,447,449.07
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	53,756,706.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	850,578.84

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	76,562,926.71	72,988.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,283,360.08	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	76,846,286.79	72,988.00	0.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	73,472,454.68	72,988.00	0.00	0.00	0.00
Reserved	3,371,788.33	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,043.78	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	76,846,286.79	72,988.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2014 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The 2014 City of Plainfield municipal budget set forth operational objectives to take the City in a "new direction" designed to slow and ultimately reverse the negative trends that had been plaguing the City in the recent past. Community development, economic development and providing the services that protect the health, safety and welfare of our City residents were treated as budget priorities. While the City continues to make operational improvements, the 2014 fiscal results were extremely positive, yielding an improved fiscal position evident by the Current Fund surplus figure increasing from \$5.6 million at the end of 2013 to \$7.6 million at the end of 2014. Despite receiving exorbitant increases of nearly \$2 million in the NJ State administered health benefit and pension systems, this 2015 City of Plainfield municipal budget continues in the aforementioned direction supporting initiatives of community and economic development while maintaining the City's economic integrity.

The City of Plainfield is in the final stages of completing a refinancing of outstanding debt from 2007 which will save the City an estimated \$550K in interest payments over the life of the issue. In the course of completing this refinancing, the City sought a debt rating from Moody's Rating Agency, which considers many different variables in their rating determination. On March 12, 2015, Moody's upgraded the City's debt rating from an A1 with a negative outlook to an A1, removing the negative outlook. This rating upgrade is a definite indication of Moody's acknowledgement of the City moving in the right direction and embracing the "new direction" in which the City is moving.

While 2014 showed improvement, it still represented a year of transition. The 2015 City of Plainfield municipal budget not only addresses the immediate needs of the City but also continues the initiatives set forth in 2014 while planning ahead for a positive and prosperous future.

EXPLANATORY STATEMENT - BUDGET MESSAGE - CITY OF PLAINFIELD

Under the City's various labor contracts certain employees are required to make contributions towards the cost of Health Benefits. The following schedule discloses the impact of these contributions on the 2015 budget:

Projected 2015 Group Health Insurance Cost	\$12,674,625.00
Projected 2015 Employee Contributions -	\$ 1,800,000.00
2015 Group Health Insurance Budget Appropriation	\$10,874,625.00

NJSA 40A:4-45.1 et.seq. "The Local Government CAP Law" places limits on municipal expenditures. Commonly referred to as the "CAP", it is actually calculated by a method established by law. The calculation starts with the Total General Appropriations of the 2014 budget and subtracts certain 2014 appropriations including the Reserve for Uncollected Tax, debt service, State and Federal aid, etc. The resulting figure is then multiplied by the CPI (1.5% for 2015). The result is the maximum the 2015 "IN CAP" budget appropriation can increase over the 2014 "In CAP" appropriations. The multiplier can be increased to 3.5% instead of the CPI if, prior to budget introduction of the 2015 budget, an index rate ordinance is approved by the governing body. In addition to the aforementioned increase, the "CAP" may be increased by an increase in valuations of new construction. Also, the "CAP" may be exceeded if approved by the voters by referendum. The actual "CAP" calculation for this municipality will be reviewed and approved by the Division of Local Govt. Services in the NJ State Dept. of Community Affairs, but the calculation upon which this budget is prepared is as follows on the next page.

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

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
EXPLANATORY STATEMENT - BUDGET MESSAGE - CITY OF PLAINFIELD		SUMMARY - 2015 Tax Levy "CAP" Calculation	
2014 Total General Appropriations	\$ 76,846,286.79	2014 Amount to be raised by taxation	
2014 Chapter 159 - Grants	(2,283,360.08)	for municipal purposes	\$ 52,354,448.00
2014 Adopted Budget	\$ 74,562,926.71		
Less Exceptions:		Plus: 2% CAP increase	1,047,089.00
Other Operations - Library operations:	\$ 1,682,661.00	Adjusted Tax Levy	\$ 53,401,537.00
Public & Private Programs - Grants	735,188.85		
Capital Improvements	100,000.00	Exclusions:	
Municipal Debt Service	3,488,080.00	Allowable Health Insurance Cost Increase	544,649.00
Deferred Charges	480,000.00	Allowable Pension Obligation Increases	981,155.00
Reserve for Uncollected Tax	3,750,000.00	Allowable Capital Improvement Increase	55,000.00
Total Exceptions	(10,235,929.85)	Total Exclusions	1,580,804.00
Amount on which "CAP" is applied	\$ 64,326,996.86		
		Less: Unexpended Exclusions	(2044.00)
3.5% "CAP"	2,251,444.89	Adjusted Tax Levy	\$ 54,980,297.00
Increase in Ratables from new construction	77,858.00	Additions:	
		New Ratables - Valuation of	
Total 2015 Allowable Appropriations - IN "CAP"	\$ 66,656,299.75	new constrution	\$ 1,828,100.00
		Prior Year Municipal Tax Rate	\$ 4.259
2014 CAP Bank Utilized	\$ 450,790.75	New Ratable Adjustment to Levy	77,859.00
		Maximum Allowable Amount to be Raised by Taxation	\$ 55,058,155.00
Total 2015 Appropriaitions within "CAP"	\$ 67,107,090.50	2015 Amount to be Raised by Taxation	\$ 53,756,707.00
		Amount under Levy CAP - available for banking	\$ 1,301,449.00

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	5,600,000.00	3,900,000.00	3,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,600,000.00	3,900,000.00	3,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	73,000.00	73,000.00	74,353.00
Other	08-104	135,000.00	111,000.00	144,564.70
Fees and Permits	08-105	230,000.00	175,000.00	250,891.14
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	950,000.00	815,000.00	1,006,606.03
Other	08-109			
Interest and Costs on Taxes	08-112	775,000.00	720,000.00	1,007,533.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	415,000.00	405,000.00	443,049.56
Interest on Investments and Deposits	08-113	62,500.00	40,000.00	64,148.12
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
CABLE TV FRANCHISE FEE		438,000.00	438,000.00	438,904.74
PAYMENTS IN LIEU OF TAXES:				
PRESBYTERIAN HOMES - PLAINFIELD SENIOR CITIZENS		170,000.00	170,000.00	170,142.03
CEDARBROOK APARTMENTS		228,000.00	227,380.00	247,023.00
LIBERTY VILLAGE		90,000.00	87,000.00	111,754.74
LELAND GARDENS		260,000.00	260,000.00	269,933.19
COVENANT HOUSE		30,000.00	30,000.00	32,585.40
HORIZON AT PLAINFIELD		105,000.00	105,000.00	105,619.30
NETHERWOOD				
PARK-MADISON				
ALLEN YOUNG APARTMENTS		150,000.00	150,000.00	193,536.51
RECREATION FEES		40,000.00	38,000.00	44,647.36
BILINGUAL DAY CARE FEES		15,000.00	13,000.00	22,030.04
P.M.U.A. REVENUE SHARING		1,500,000.00	1,397,000.00	1,667,237.00
CERTIFICATE OF COMPLIANCE		41,000.00	47,000.00	41,046.00
FEMA - HURRICANE SANDY		0.00	589,422.30	562,500.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	5,707,500.00	5,890,802.30	6,898,105.74

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID		1,917,928.00	2,053,754.00	2,053,754.00
ENERGY RECEIPTS TAX (P.L., 1997, CHAPTERS 162 & 167)		5,860,071.00	5,724,245.00	5,724,245.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	393,000.00	475,000.00	394,346.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	393,000.00	475,000.00	394,346.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
PREDESTRIAN SAFETY ENFORCEMENT AND EDUCATION				
CLEAN COMMUNITIES PROGRAM		101,557.30	61,728.63	61,728.63
CHILDCARE FOOD PROGRAM			72,550.08	72,550.08
UNION COUNTY ARTS GRANT			0.00	0.00
WIC - HEALTH SERVICES			742,958.00	742,958.00
YEAR END HOLIDAY DRIVE SOBER			5,000.00	5,000.00
DRIVE SOBER OR GET PULLED OVER				
EDWARD BYRNE JUSTICE ASST GRANT			42,938.10	42,938.10
SENIOR CITIZENS SERVICES PROGRAM			89,665.00	89,665.00
NJDOT - TRANSPORTATION ALTERNATIVES PROGRAM				
COMMUNITY SERVICE BLOCK GRANT PROGRAM			196,303.00	196,303.00
NJ HIGHWAY TRAFFIC SAFETY			4,000.00	4,000.00
BODY ARMOR REPLACEMENT FUND		4,540.55	29,164.61	29,164.61
CLICK IT OR TICKET				
DRUNK DRIVING ENFORCEMENT FUND			7,500.00	7,500.00
RECYCLING TONNAGE GRANT		43,144.44		
COUNTY OF UNION - SHTP		11,291.00	11,291.00	11,291.00
UNION COUNTY SSBG		88,547.00		
CSBG - MODIFICATION				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): [Extra Sheet]	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UNION COUNTY ARTS GRANT			2,400.00	2,400.00
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT				
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE			50,442.00	50,442.00
CHILD NUTRITION PROGRAM			0.00	0.00
KIDS RECREATION TRUST FUND			125,500.00	125,500.00
BILINGUAL - BOARD OF EDUCATION			382,043.00	382,043.00
BILINGUAL DAY CARE - STATE OF NJ			238,822.35	238,822.35
NJDOT - TRANSPORTATION ALTERNATIVES PROGRAM		594,000.00		
CHILDCARE FOOD PROGRAM		69,969.78		
GREENING UNION COUNTY			12,005.00	12,005.00
UNION COUNTY NIGHT WATCH			6,000.00	6,000.00
JFK CHILDHOOD LEAD POISONING PREVENTION			20,000.00	20,000.00
NJ DOT MUNICIPAL AID			200,460.00	200,460.00
UNION COUNTY HEART GRANT		900.00		
SHTP				
URBAN ENTERPRIZE ZONE - SIGNS & FACADES			513,530.00	513,530.00
DEPARTMENT OF JUSTICE - BODY ARMOR			4,130.00	4,130.00
ALCOHOL EDUCATION REHAB GRANT			118.16	118.16

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	913,950.07	2,818,548.93	2,818,548.93

CURRENT FUND - ANTICIPATED REVENUES (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	770,000.00	647,000.00	660,548.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,600,000.00	3,900,000.00	3,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	5,707,500.00	5,890,802.30	6,898,105.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	393,000.00	475,000.00	394,346.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	913,950.07	2,818,548.93	2,818,548.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	770,000.00	647,000.00	660,548.65
Total Miscellaneous Revenues	13-099	15,562,449.07	17,609,350.23	18,549,548.32
4. Receipts from Delinquent Taxes	15-499	2,285,000.00	2,120,000.00	3,229,558.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	23,447,449.07	23,629,350.23	25,679,106.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,756,706.66	52,354,447.63	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	850,578.84	862,488.93	862,488.93
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,607,285.50	53,216,936.56	52,799,394.94
7. Total General Revenues	13-299	78,054,734.57	76,846,286.79	79,340,990.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Office of the Mayor							
Salaries & Wages		199,050.00	147,480.00		147,480.00	145,290.34	2,189.66
Other Expenses		21,500.00	21,500.00		21,500.00	16,169.22	5,330.78
City Council							
Salaries & Wages		63,000.00	63,000.00		63,000.00	62,998.90	1.10
Other Expenses		70,500.00	35,000.00		35,000.00	33,500.45	1,499.55
City Administrator							
Salaries & Wages		198,120.00	194,208.00		197,208.00	194,005.11	3,202.89
Other Expenses		18,500.00	16,500.00		16,500.00	6,997.37	9,502.63
Deputy City Administrator							
Salaries & Wages		176,420.00	172,984.00		172,984.00	144,354.58	28,629.42
Other Expenses		74,000.00	73,530.00		73,530.00	45,586.81	27,943.19
Corporation Counsel							
Salaries & Wages		370,075.00	261,250.00		324,354.00	313,723.21	10,630.79
Other Expenses		382,600.00	521,750.00		508,646.00	461,292.63	47,353.37
City Clerk							
Salaries & Wages		301,094.00	355,688.00		370,688.00	360,180.26	10,507.74
Other Expenses		73,925.00	73,925.00		73,925.00	72,042.78	1,882.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)	FCOA						
ADMINISTRATION AND FINANCE DEPARTMENTS:							
Director							
Salaries & Wages		250,630.00	152,440.00		154,740.00	152,278.05	2,461.95
Other Expenses		37,000.00	1,950.00		31,950.00	31,309.18	640.82
Personnel Division							
Salaries & Wages		298,920.00	247,924.00		247,924.00	239,522.70	8,401.30
Other Expenses		53,700.00	53,750.00		53,750.00	30,756.01	22,993.99
Purchasing							
Salaries & Wages		186,340.00	187,695.00		190,695.00	188,984.97	1,710.03
Other Expenses		6,095.00	1,845.00		1,845.00	1,435.87	409.13
Administrative Services							
Other Expenses		165,000.00	170,359.00		170,359.00	147,377.41	22,981.59
Comptroller							
Salaries & Wages		586,890.00	567,394.00		567,394.00	543,303.21	24,090.79
Other Expenses		39,500.00	49,500.00		49,500.00	32,926.06	16,573.94
Audit		156,900.00	131,900.00		131,900.00	130,241.00	1,659.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)	FCOA						
Office of Economic Development							
Salaries & Wages			0.00				
Other Expenses			0.00				
Tax Collector							
Salaries & Wages		301,975.00	294,622.00		299,622.00	292,181.72	7,440.28
Other Expenses		31,150.00	42,950.00		42,950.00	23,737.15	19,212.85
Tax Assessor							
Salaries & Wages		253,345.00	222,764.00		226,264.00	224,367.77	1,896.23
Other Expenses		33,700.00	16,000.00		16,000.00	14,504.45	1,495.55
Community Relations and Social Services							
Salaries & Wages		200,435.00	90,478.00		90,478.00	37,640.44	52,837.56
Other Expenses		10,000.00	10,000.00		10,000.00	1,454.32	8,545.68
Senior Citizens							
Salaries & Wages		400,780.00	359,736.00		359,736.00	351,733.51	8,002.49
Other Expenses		78,800.00	78,800.00		78,800.00	74,457.32	4,342.68
Information Technology							
Salaries & Wages		320,920.00	298,273.00		313,773.00	306,584.78	7,188.22
Other Expenses		147,490.00	80,228.00		100,228.00	97,934.28	2,293.72
Media							
Salaries & Wages		89,420.00	179,278.00		152,278.00	139,212.68	13,065.32
Other Expenses		73,000.00	28,025.00		55,025.00	50,203.31	4,821.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)	FCOA						
BiLingual Daycare Center							
Salaries & Wages		150,740.00	99,916.00		99,916.00	99,916.00	0.00
Other Expenses		250,000.00	242,850.00		262,850.00	242,849.00	20,001.00
Health & Social Services							
Salaries & Wages		564,906.00	545,109.00		508,109.00	463,282.99	44,826.01
Other Expenses		80,400.00	87,400.00		87,400.00	71,730.07	15,669.93
Animal Control							
Other Expenses		123,390.00	127,000.00		127,000.00	121,890.00	5,110.00
PUBLIC WORKS & URBAN DEVELOPMENT							
Director							
Salaries & Wages		188,230.00	183,212.00		141,212.00	121,905.36	19,306.64
Other Expenses		5,000.00	1,550.00		1,550.00	743.48	806.52
Engineering							
Salaries & Wages		109,810.00	68,308.00		69,308.00	67,808.06	1,499.94
Other Expenses		168,250.00	215,250.00		215,250.00	185,838.93	29,411.07
Public Works							
Salaries & Wages		2,657,530.00	2,589,096.00		2,609,096.00	2,466,021.38	143,074.62
Other Expenses		383,750.00	340,650.00		343,650.00	343,469.34	180.66

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)	FCOA						
Solid Waste Management							
Other Expenses		1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	0.00
Snow Removal							
Other Expenses		65,000.00	65,000.00		65,000.00	63,191.96	1,808.04
Planning							
Salaries & Wages		269,730.00	266,456.00		281,456.00	269,440.91	12,015.09
Other Expenses		95,920.00	18,100.00		28,100.00	24,375.52	3,724.48
Planning Board							
Salaries & Wages		3,600.00	3,000.00		3,000.00	2,175.00	825.00
Other Expenses		25,010.00	24,150.00		24,150.00	18,864.16	5,285.84
Board of Adjustment							
Salaries & Wages		2,100.00	2,100.00		2,100.00	1,425.00	675.00
Other Expenses		12,840.00	13,150.00		13,150.00	9,064.37	4,085.63
Recreation							
Salaries & Wages		191,075.00	161,484.00		172,484.00	166,490.95	5,993.05
Seasonal Employees - Salaries & Wages		390,000.00	378,627.00		405,627.00	350,748.24	54,878.76
Other Expenses		148,400.00	122,200.00		122,200.00	116,429.50	5,770.50
Summer Pool Program							
Salaries & Wages		95,000.00	84,000.00		84,000.00	84,000.00	0.00
Other Expenses		25,000.00	15,000.00		15,000.00	14,985.00	15.00

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)	FCOA						
PUBLIC AFFAIRS & SAFETY:							
Auxiliary Police							
Other Expenses		3,000.00	5,000.00		5,000.00	5,000.00	0.00
Director							
Salaries & Wages		187,980.00	166,208.00		169,708.00	168,055.97	1,652.03
Other Expenses		1,350.00	1,350.00		1,350.00	25.00	1,325.00
School Crossing Guards							
Salaries & Wages		215,000.00	215,000.00		215,000.00	195,627.66	19,372.34
Other Expenses		3,500.00	3,500.00		3,500.00	3,472.58	27.42
Police							
Salaries & Wages		14,820,000.00	14,773,814.09		14,958,814.09	14,432,456.91	526,357.18
Other Expenses		614,200.00	493,100.00		618,100.00	618,099.04	0.96
Fire							
Salaries & Wages		9,765,000.00	9,694,676.00		9,794,676.00	9,441,025.37	353,650.63
Other Expenses		440,000.00	339,250.00		384,250.00	377,766.35	6,483.65
Salaries & Wages - Emergency Management		5,000.00	5,000.00		5,000.00	3,749.94	1,250.06
Other Expenses - Emergency Management		8,500.00	8,500.00		8,500.00	7,961.65	538.35

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Signal Systems							
Salaries & Wages		222,230.00	180,342.00		180,342.00	167,690.01	12,651.99
Other Expenses		26,000.00	26,000.00		26,000.00	25,994.10	5.90
Fire Official							
Salaries & Wages		12,000.00	12,000.00		12,000.00	12,000.00	0.00
Life Hazard Use							
Salaries & Wages		20,000.00	20,000.00		20,000.00	20,000.00	0.00
Community Purposes							
Central Board of Veterans		2,000.00	2,000.00		2,000.00	750.00	1,250.00
Independence Day		52,400.00	52,400.00		52,400.00	51,885.80	514.20
Historic Preservation - Salaries & Wages		1,800.00	1,200.00		1,400.00	1,200.00	200.00
Historic Preservation - Other Expenses		7,150.00	7,100.00		7,100.00	6,762.50	337.50
Drake House		13,650.00	13,650.00		13,650.00	13,650.00	0.00
Cultural & Heritage		27,500.00	27,500.00		27,500.00	22,406.40	5,093.60
Beautification Committee		500.00	500.00		500.00	0.00	500.00
Youth Guidance Council		35,000.00	2,000.00		2,000.00	0.00	2,000.00
Charter Study Commission							
Shade Tree Commission		32,600.00	27,600.00		27,600.00	26,402.48	1,197.52
National Night Out		5,000.00					
Human Relations Commission		5,000.00					

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries & Wages		788,400.00	727,307.00		727,307.00	613,806.02	113,500.98
Other Expenses		75,000.00	62,163.00		70,163.00	69,694.86	468.14
Public Defender							
Salaries & Wages		56,000.00	56,000.00		56,000.00	55,999.82	0.18
Other Expenses			0.00				
Insurance: NJSA 40A4-45.3							
Group Insurance Plan		10,531,698.00	9,986,098.77		10,086,098.77	9,584,450.22	501,648.55
Workers Compensation Insurance		1,100,000.00	1,100,000.00		1,028,700.00	1,028,700.00	0.00
Other Insurance Premiums		2,454,500.00	2,426,000.00		2,127,200.00	2,032,017.89	95,182.11
Community Development							
Salaries & Wages		117,050.00	91,405.00		61,405.00	22,661.12	38,743.88
Other Expenses		17,500.00	1.00		1.00		1.00
Environmental Commission							
Other Expenses		1,000.00	1,000.00		1,000.00		1,000.00
Building Demolition							
Other Expenses		250,000.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:							
Gasoline		250,000.00	350,000.00		328,600.00	226,721.19	101,878.81
Fuel Oil		150,000.00	130,000.00		147,000.00	135,000.00	12,000.00
Electricity and Gas		500,000.00	580,000.00		580,000.00	462,610.74	117,389.26
Telephone and Telegraph		293,000.00	293,000.00		293,000.00	290,344.11	2,655.89
Street Lighting		525,000.00	610,000.00		610,000.00	457,158.70	152,841.30
Fire Hydrant Service			470,000.00		470,000.00	445,553.26	24,446.74
Water Account		510,000.00	0.00				
City Summer Youth		225,000.00	190,000.00		190,000.00	187,565.75	2,434.25
WIC Program - Other Expenses		134,500.00	104,475.00		104,475.00	104,475.00	0.00
Accumulated Absence Buyout		100,000.00	200,000.00		200,000.00	26,482.11	173,517.89
Salary Adjustments		25,000.00	350,000.00		0.00		
Total Operations {Item 8(A)} within "CAPS"	34-199	58,596,793.00	56,821,238.86	0.00	56,808,738.86	53,678,390.86	3,130,348.00
B. Contingent	35-470	10,000.00					
Total Operations Including Contingent within "CAPS"	34-201	58,606,793.00	56,821,238.86	0.00	56,808,738.86	53,678,390.86	3,130,348.00
Detail:							
Salaries & Wages	34-201-1	36,454,875.00	35,803,739.09	0.00	35,790,843.09	33,982,621.05	1,808,222.04
Other Expenses (Including Contingent)	34-201-2	22,151,918.00	21,017,499.77	0.00	21,017,895.77	19,695,769.81	1,322,125.96

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,395,410.00	1,214,503.00		1,214,503.00	1,214,503.00	0.00
Social Security System (O.A.S.I.)	36-472	1,400,000.00	1,400,000.00		1,400,000.00	1,310,298.39	89,701.61
Consolidated Police and Firemen's Pension Fund	36-474	5,000.00	5,000.00		5,000.00	2,128.56	2,871.44
Police and Firemen's Retirement System of N.J.	36-475	5,613,200.00	4,694,767.00		4,694,767.00	4,694,767.00	0.00
Unemployment Insurance	23-225	5,000.00	100,000.00		100,000.00	100,000.00	0.00
Defined Contribution Retirement Program	36-477	15,000.00	15,000.00		16,100.00	15,718.08	381.92
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,500,297.50	7,505,758.00	0.00	7,506,858.00	7,413,903.03	92,954.97
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	67,107,090.50	64,326,996.86	0.00	64,315,596.86	61,092,293.89	3,223,302.97

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Childcare Food Program			72,550.08		72,550.08	72,550.08	0.00
Union County Arts			2,400.00		2,400.00	2,400.00	0.00
Senior Citizens Service Program		88,547.00	89,665.00		89,665.00	89,665.00	0.00
Senior Citizens Service Program - Match		29,517.00	29,889.00		29,889.00	29,889.00	0.00
Kids Recreational Trust fund			88,000.00		88,000.00	88,000.00	0.00
NJDOT Municipal Aid			200,460.00		200,460.00	200,460.00	0.00
Body Armor Replacement			16,939.77		16,939.77	16,939.77	0.00
Community Service Block Grant			65,174.00		65,174.00	65,174.00	0.00
Matching Funds For Grants		113,745.00	170,111.00		170,111.00	50,111.00	120,000.00
County of Union - SHTP- Matching funds		1,255.00					
Chapter 159:							
Municipal Alliance			50,442.00		50,442.00	50,442.00	0.00
County of Union - SHTP		11,291.00	11,291.00		11,291.00	11,291.00	0.00
Alcohol Education Rehabilitation fund			118.16		118.16	118.16	0.00
BiLingual Day Care Center			238,822.35		238,822.35	238,822.35	0.00
BiLingual Board of Education			382,043.00		382,043.00	382,043.00	0.00
Urban Enterprise Zone - Signs & Façade Program			513,530.00		513,530.00	513,530.00	0.00
CSBG - Non Discretionary 2013			131,129.00		131,129.00	131,129.00	0.00
NJ Highway Traffic Safety			4,000.00		4,000.00	4,000.00	0.00
Drunk Driving Enforcement			7,500.00		7,500.00	7,500.00	0.00
Union county Probation Night Watch			6,000.00		6,000.00	6,000.00	0.00
Greening Union County (Shade Tree)			12,005.00		12,005.00	12,005.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities		101,557.30	61,728.63		61,728.63	61,728.63	0.00
Drive Sober or Get Pulled Over			5,000.00		5,000.00	5,000.00	0.00
JFK Childhood Lead Poisoning Grant			20,000.00		20,000.00	20,000.00	0.00
Women, Infants, and Children (WIC)			742,958.00		742,958.00	742,958.00	0.00
Edward Byrne Memorial Justice Asst. Grant			42,938.10		42,938.10	42,938.10	0.00
Federal Body Armor			4,130.00		4,130.00	4,130.00	0.00
Body Armor Replacement Fund		4,540.55	12,224.84		12,224.84	12,224.84	0.00
Kids Recreational Trust Fund			37,500.00		37,500.00	37,500.00	0.00
Recycling Tonnage Grant		43,144.44					
Union County Heart Grant		900.00					
Childcare Food Program		69,969.78					
NJDOT - Transportation Alternatives Program		594,000.00					
Total Public and Private Programs Offset by Revenue	40-999	1,058,467.07	3,018,548.93	0.00	3,018,548.93	2,898,548.93	120,000.00
Total Operations - Excluded from "CAPS"	34-305	3,101,394.07	4,701,209.93	0.00	4,711,209.93	4,562,724.57	148,485.36
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	3,101,394.07	4,701,209.93	0.00	4,711,209.93	4,562,724.57	148,485.36

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,745,000.00	1,935,000.00		1,935,000.00	1,935,000.00	xxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	586,000.00	315,000.00		315,000.00	315,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	685,000.00	750,000.00		750,000.00	749,487.50	xxxxxxxxxxx
Interest on Notes	45-935	263,000.00	259,830.00		261,230.00	261,149.57	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	65,000.00	64,000.00		64,000.00	63,544.24	xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Program - Principal & Interest	45-943-2	156,000.00	158,000.00		158,000.00	157,004.91	xxxxxxxxxxx
							xxxxxxxxxxx
Demolition Loan	45-944-2	6,250.00	6,250.00		6,250.00	6,250.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,506,250.00	3,488,080.00	0.00	3,489,480.00	3,487,436.22	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		480,000.00	xxxxxxxxxxx	480,000.00	480,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	480,000.00	xxxxxxxxxxx	480,000.00	480,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,747,644.07	8,769,289.93	0.00	8,780,689.93	8,630,160.79	148,485.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,747,644.07	8,769,289.93	0.00	8,780,689.93	8,630,160.79	148,485.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	73,854,734.57	73,096,286.79	0.00	73,096,286.79	69,722,454.68	3,371,788.33
(M) Reserve for Uncollected Taxes	50-899	4,200,000.00	3,750,000.00	xxxxxxxx.xx	3,750,000.00	3,750,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	78,054,734.57	76,846,286.79	0.00	76,846,286.79	73,472,454.68	3,371,788.33

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	67,107,090.50	64,326,996.86	0.00	64,315,596.86	61,092,293.89	3,223,302.97
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,042,927.00	1,682,661.00	0.00	1,692,661.00	1,664,175.64	28,485.36
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,058,467.07	3,018,548.93	0.00	3,018,548.93	2,898,548.93	120,000.00
Total Operations - Excluded from "CAPS"	34-305	3,101,394.07	4,701,209.93	0.00	4,711,209.93	4,562,724.57	148,485.36
(C) Capital Improvements	44-999	140,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	3,506,250.00	3,488,080.00	0.00	3,489,480.00	3,487,436.22	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	480,000.00	xxxxxxxx.xx	480,000.00	480,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	4,200,000.00	3,750,000.00	xxxxxxxx.xx	3,750,000.00	3,750,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	78,054,734.57	76,846,286.79	0.00	76,846,286.79	73,472,454.68	3,371,788.33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549	66,687.50	72,988.00	72,785.36
Total Sewer Utility Revenues	08-599	66,687.50	72,988.00	72,785.36

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	60,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	6,687.50	7,988.00		7,988.00	7,988.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	66,687.50	72,988.00	0.00	72,988.00	72,988.00	0.00

DEDICATED 2ND UTILITY BUDGET

10. DEDICATED REVENUES FROM 2ND UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total 2Nd Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for
each separate Utility.

DEDICATED 2ND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR 2ND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED 2ND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR 2ND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL 2ND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Sewer Utility Budget	52-885			
Total Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET 2ND UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (2Nd Utility Budget)	53-885			
Total 2Nd Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total 2Nd Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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 and Community Development Act of 1974; NDP Rehabilitation Escrow Neighborhood Preservtion Program; Comprehensive Asst. Prog Escrow Acct; 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 Celebrations; 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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	15,234,898.96
Due from State of N.J. (c. 20, P.L. 1971)	1111000	264,548.09
State Aid Receivable	1110200	344,387.50
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	2,692,771.09
Tax Title Liens Receivable	1110400	785,169.35
Property Acquired by Tax Title Lien Liquidation	1110500	2,636,600.00
Other Receivables	1110600	3,782,731.69
Deferred Charges Required to be in 2015 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	25,741,106.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,243,656.10
Reserves for Receivables	2110200	9,897,272.13
Surplus	2110300	7,600,178.45
Total Liabilities, Reserves and Surplus		25,741,106.68

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	5,699,860.45	3,346,987.64
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 96.5 %, 2013 96.3 %)	2310200	87,498,296.24	85,967,824.12
Delinquent Taxes	2310300	3,229,558.67	5,008,973.63
Other Revenues and Additions to Income	2310400	28,094,318.24	27,451,227.25
Total Funds	2310500	124,522,033.60	121,775,012.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	73,094,243.01	73,982,541.67
School Taxes (Including Local and Regional)	2310700	23,959,990.00	23,719,740.00
County Taxes (Including Added Tax Amounts)	2310800	13,626,422.37	12,979,230.98
Special District Taxes	2310900	184,125.00	147,300.00
Other Expenditures and Deductions from Income	2311000	6,057,074.77	5,246,339.54
Total Expenditures and Tax Requirements	2311100	116,921,855.15	116,075,152.19
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	116,921,855.15	116,075,152.19
Surplus Balance - December 31st	2311400	7,600,178.45	5,699,860.45

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	7,600,178.45
Current Surplus Anticipated in 2015 Budget	2311600	5,600,000.00
Surplus Balance Remaining	2311700	2,000,178.45

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The effects of the last couple winters on the roads over the last few winters has been disastrous. The City is in the process of allocating funds to take advantage of declining asphalt prices and to commence it's 2015 road improvement program as the weather gets warmer in the upcoming weeks. It had been decided that the City would proceed with it's road improvement program at a rate estimated at \$1.5 million annually however with oil prices declining to a level not seen in years, the City is shifting it's capital plan to provide accelerated funding to the road improvement program in order to take advantage of the reduced asphalt prices and maximize the impact of each dollar spent on road improvement.

Other Capital improvements considered for this year are mainly public safety oriented; a generator fot the Police /Court operations, and a police computer center along with an ordinance to support the City's need for building demolition as the City attends to the vacant and abandoned properties within it's borders. Requests for other capital improvements such as municipal building and facility improvements, Library facility improvements, a ladder truck for the Fire Department will be considered for funding in subsequent years.

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2015 Roadway Maintenance Program		4,000,000.00			236,350.00		763,650.00	3,000,000.00	0.00
Tax Maps		70,000.00							70,000.00
Police Generator		120,000.00			6,000.00			114,000.00	0.00
Public Safety Computer Center		905,000.00			45,250.00			859,750.00	0.00
Public Safety Filing center		188,000.00							188,000.00
Traffic Light Repairs		100,000.00			5,000.00			95,000.00	0.00
Fire Special Service Utility Truck		190,000.00							190,000.00
Ladder Truck Replacement		1,300,000.00							1,300,000.00
Fire Station Improvements		175,000.00							175,000.00
Library Facility Improvements		500,000.00							500,000.00
Road Reconstruction and Improvements		6,000,000.00							6,000,000.00
Building Demolition		1,000,000.00			50,000.00			950,000.00	0.00
Police 911		500,000.00		100,000.00					400,000.00
Technology Acquisition		40,000.00		40,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	15,088,000.00	0.00	140,000.00	342,600.00	0.00	763,650.00	5,018,750.00	8,823,000.00

5 YEAR CAPITAL PROGRAM 2015 - 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Roadway Maintenance Program	...	4,000,000.00	1 year	4,000,000.00	0.00
Fire Engine Accessories * Apparatus	...	70,000.00			70,000.00				0.00
Police Generator	...	120,000.00		120,000.00					0.00
Public Safety Computer Center	...	905,000.00		905,000.00		0.00
Public Safety Filing Center	...	188,000.00					188,000.00		0.00
Traffic Light Repairs	...	100,000.00		100,000.00					0.00
Special Service Fire Truck	...	190,000.00				190,000.00			0.00
Ladder Truck	...	1,300,000.00			1,300,000.00				0.00
Fire Station Improvements	...	175,000.00					175,000.00		0.00
Library Facility Improvements	...	500,000.00	3 years		500,000.00	...			0.00
Road Improvement Program	...	6,000,000.00	4 years			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Building Demolition	...	1,000,000.00	3 years	1,000,000.00					0.00
Police 911	...	500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Technology Acquisition	...	40,000.00		40,000.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	15,088,000.00		6,265,000.00	1,970,000.00	1,790,000.00	1,963,000.00	1,600,000.00	1,500,000.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Plainfield

1 Project Title		BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2015 Roadway Maintenance Program		4,000,000.00	...	236,350.00		763,650.00	3,000,000.00			
Tax Maps		70,000.00	70,000.00							
Police Generator		120,000.00	...	6,000.00			114,000.00			
Public Safety Computer Center		905,000.00	...	45,250.00			859,750.00			
Public Safety Filing center		188,000.00	188,000.00							
Traffic Light Repairs		100,000.00	...	5,000.00			95,000.00			
Fire Special Service Utility Truck		190,000.00	190,000.00							
Ladder Truck Replacement		1,300,000.00	1,300,000.00							
Fire Station Improvements		175,000.00	175,000.00							
Library Facility Improvements		500,000.00	500,000.00							
Road Reconstruction and Improvements		6,000,000.00	6,000,000.00							
Building Demolition		1,000,000.00	...	50,000.00			950,000.00			
Police 911		500,000.00	100,000.00	400,000.00						
Technology Acquisition		40,000.00	40,000.00							
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399	15,088,000.00	140,000.00	8,823,000.00	342,600.00	0.00	763,650.00	5,018,750.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the City Council of the City
of Plainfield, County of Union that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 53,756,706.66 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (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) \$ 0.00 (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) \$ 122,925.16 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 850,578.84 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	5,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,562,449.07
Receipts from Delinquent Taxes	15-499	\$	2,285,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	53,756,706.66
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		850,578.84
Total Revenues	13-299	\$	78,054,734.57

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 58,606,793.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,500,297.50
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,101,394.07
(c) Capital Improvements	44-999	\$ 140,000.00
(d) Municipal Debt Service	45-999	\$ 3,506,250.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 4,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 78,054,734.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of June, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June, 2015

_____, Clerk.

Signature
City Of Plainfield [Code 2012], Union County - 2015 Budget

Local Unit: CITY OF PLAINFIELD [CODE 2012], UNION COUNTY - 2015 BUDGET

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	122,925.16			Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	122,925.16	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Rate Assessed:					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
Total Tax Collected to date					Reserve for Future Use	54-950-2	122,925.16			
					Total Trust Fund Appropriations:	54-499	122,925.16	0.00	0.00	0.00
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2014:										
Farmland preserved in 2014:										

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

Contracting Unit: City of Plainfield

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☐ and certify below.

Date

Clerk of the Governing Body