

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: CITY OF PLAINFIELD COUNTY : UNION

<u>SHARON ROBINSON-BRIGGS</u>	<u>1/1/14</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>2/14/11</u>
<u>ABUBAKAR JALLOH</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1540</u>
	Cert No.
<u>MARIA GLAVAN</u>	<u>T-1318</u>
Tax Collector	Cert No.
<u>GLENN CULLEN</u>	<u>612</u>
Acting Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>DANIEL A. WILLIAMSON</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>1/1/16</u>
<u>REBECCA WILLIAMS</u>	<u>1/1/15</u>
<u>ADRIAN MAPP</u>	<u>1/1/13</u>
<u>ANNIE MCWILLIAMS</u>	<u>1/1/13</u>
<u>WILLIAM REID</u>	<u>1/1/15</u>
<u>BRIDGET B. RIVERS</u>	<u>1/1/14</u>
<u>CORY STORCH</u>	<u>1/1/16</u>

Please attach this to your 2012 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 _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the City of Plainfield, County of Union, for the Year 2012

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 12th day of March, 2012 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 12th day of March, 2012

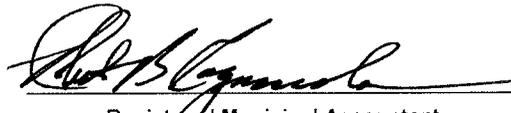
Clerk
515 Watchung Avenue

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



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

Address

Certified by me, this 12th day of March, 2012

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 ____th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City of Plainfield, County Of Union for the Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2012;

Be it Further Resolved,that said Budget be published in the STAR LEDGER & COURIER NEWS in the issue of March 21, 2012

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

RECORDED VOTE

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

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

March 12, 2012

A Hearing on the Budget and Tax Resolution will be held at Plainfield Municipal Court, on April 9, 2012 at 8:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 TRANSITIONAL YEAR APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	39,954,626.83		71,350.01		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	295,604.63				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	40,250,231.46		71,350.01		Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	36,193,154.79		71,350.01		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	4,050,585.87				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	6,490.80				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	40,250,231.46		71,350.01		
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED TY 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

CITY OF PLAINFIELD

"CAPS" CALCULATIONS

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

Projected Group Health Insurance Costs - 2012	\$9,874,000.00
Projected Employee Contributions - 2012	<u>(432,000.00)</u>
Group Health Insurance Budget Appropriation - 2012	<u>\$9,442,000.00</u>

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

In general the actual calculation works as follows. Starting with the figure in the FY 2011 budget for Total General Appropriations certain FY 2011 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 3.75% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the FY 2011 Total General Appropriations. The Total General Appropriations may also be increased by 4.75% if, prior to the introduction of the 2012 budget, an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

CITY OF PLAINFIELD
"CAPS" CALCULATIONS

Total General Appropriations for Fiscal Year 2011	\$70,351,844.75
Adjusted Total General Appropriations for Transitional Year 2011	\$70,351,844.75
Less Exceptions:	
Total Other Operations	\$1,706,577.00
Total Public & Private Programs	1,654,933.00
Total Capital Improvements	50,000.00
Total Municipal Debt Service	2,679,272.00
Deferred Charges	220,000.00
Reserve for Uncollected Taxes	<u>3,580,000.00</u>
Total Exceptions	<u>9,890,782.00</u>
Amount on Which 3.75% is Applied	\$60,461,062.75
3.75% "CAP"	<u>2,267,289.85</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	\$62,728,352.60
Add:	
Increase in Ratables from New Construction & Improvements	
Cap Bank	<u>594,497.87</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$63,322,850.47</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	2,836.65	\$822,380.43	X		
Fire	1,100.75	332,809.01	X		
Public Works	567.95	143,674.39	X		
Others	1,502.40	397,668.92	X		
TOTALS	6,007.75	\$1,696,532.75			
Total Funds Reserved as of end of TY 2011:					
Total Funds Appropriated in 2012:			200,000.00		

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF PLAINFIELD
SUMMARY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$50,430,833.00
CAP BASE ADJUSTMENT		
LESS:PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS PRIOR YEAR DEFERRED CHARGES; EMERGENCIES		0.00
CHANGES IN SERVICE PROVIDER (+/-) Transition Year \$50,430,833. X 1.00 %		504,308.33
CHANGES IN SERVICE PROVIDER (+/-) Library Tax		<u>(926,517.00)</u>
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		50,008,624.33
PLUS 2% CAP INCREASE		<u>1,000,172.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		51,008,796.33
EXCLUSIONS:		
ALLOWABLE DEBT SERVICE ,CAPITAL LEASES AND DEBT SERVICE SHARE OF COSSTS INCREASES	\$46,969.00	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	39,522.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	709,016.00	
ALLOWABLE CAPITAL IMPROVEMENT INCREASES	450,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>0.00</u>	
ADD TOTAL EXCLUSIONS		<u>1,245,507.00</u>
		52,254,303.33
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>12,239.00</u>
ADJUSTED TAX LEVY		52,242,064.33
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		
NEW RATABLE ADJUSTMENT TO LEVY		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
CY 2011 CAP BANK UTILIZED		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$52,242,064.33</u>
AMOUNT TO BE RAISED BY TAXATION IN 2012 BUDGET		<u>\$50,228,582.75</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2012	TY 2011	IN TY 2011
1. SURPLUS ANTICIPATED	08-101	2,900,000.00	725,000.00	725,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,900,000.00	725,000.00	725,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	73,419.00	2,400.00	3,000.00
OTHER	08-104	63,461.00	9,263.00	16,866.00
FEES AND PERMITS	08-105	157,348.27	84,346.81	74,436.99
FINES AND COSTS:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	884,783.72	475,676.44	397,318.68
INTEREST AND COSTS ON TAXES	08-112	807,577.20	400,000.00	484,779.10
PARKING METERS AND PERMITS	08-111	408,839.84	215,900.00	188,098.66
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	15,548.41	12,162.77	13,249.21

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2012	TY 2011	IN TY 2011
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
CABLE TV FRANCHISE FEE	08-118	406,688.20		
PAYMENTS IN LIEU OF TAXES:				
PRESBYTERIAN HOMES	08-119	169,804.48	87,733.80	82,070.69
CEDARBROOK APARTMENTS	08-119	192,931.90	62,465.92	53,391.97
LIBERTY VILLAGE	08-119	87,163.28	43,581.64	43,581.62
LELAND GARDENS	08-119	279,499.42	109,290.70	109,290.70
COVENANT HOUSE	08-119	30,919.73	15,004.50	15,915.23
HORIZON AT PLAINFIELD	08-119	113,896.29	49,952.48	52,809.66
NETHERWOOD	08-140	100,775.12	197,858.24	50,387.56
PARK-MADISON	08-141	34,711.36	24,590.20	19,296.12
RECREATION FEES	08-125	44,777.00	21,492.00	17,653.00
BILINGUAL DAY CARE FEES	08-126	13,931.89	6,639.99	5,443.67
P.M.U.A. REVENUE SHARING	08-127	1,546,440.00		
CERTIFICATE OF COMPLIANCE	08-128	63,271.00	36,771.00	25,025.00
PAYMENTS IN LIEU OF TAXES-ALLEN YOUNG APARTMENTS	08-119	148,944.82	77,305.64	71,639.17
TOTAL SECTION A: LOCAL REVENUES	08	5,644,731.93	1,932,435.13	1,724,253.03

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2012	TY 2011	IN TY 2011
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	2,269,835.00	2,560,883.00	2,547,447.75
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,508,164.00	5,089,364.00	5,049,218.55
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	7,777,999.00	7,650,247.00	7,596,666.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2012	TY 2011	IN TY 2011
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
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-740			
CLEAN COMMUNITIES PROGRAM	10-720			
CHILD CARE FOOD PROGRAM	10-705		85,592.34	85,592.34
DEPARTMENT OF PARKS & COMM. RENOVATION	10-746			
WIC - HEALTH SERVICES	10-747		725,224.00	725,224.00
ALCOHOL EDUCATION REHABILITATION FUND	10-748			
UNION COUNTY HEART GRANT	10-820		1,900.00	1,900.00
SENIOR CITIZENS SERVICES PROGRAM	10-763			
OVER THE LIMIT UNDER ARREST	10-769		2,000.00	2,000.00
COMMUNITY SERVICE BLOCK GRANT PROGRAM	10-810		201,831.00	201,831.00
SAFE & SECURE COMMUNITIES	10-744		51,901.00	51,901.00
BODY ARMOR REPLACEMENT FUND	10-749		12,258.63	12,258.63
CLICKIT OR TICKET	10-765			
DRUNK DRIVING ENFORCEMENT FUND	10-795			
RECYCLING TONNAGE GRANT	10-796		56,451.96	56,451.96
COUNTY OF UNION - SHTP	10-750	11,666.00		
COUNTY OF UNION - SSBG	10-751	49,126.00		
COUNTY OF UNION - IIIB	10-752	55,000.00		
NJDCA-SAGE	10-753	112,635.00		
UNON COUNTY ARTS GRANT	10-754	2,160.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2012	TY 2011	IN TY 2011
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			
MUNICIPAL AID PROGRAM - WATCHUNG AVE.	10-791			
STATE IF NJ DIVISION OF HUMAN SERVICES	10-792			
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	10-793	39,285.00		
CHILD NUTRITION PROGRAM	10-794			
USA SWIMMING FOUNDATION / NJ REGIONAL YOUTH DEVELOPMENT	10-795			
LEAD INTERVENTION FOR CHILDREN AT RISK	10-872			
BILINGUAL DAY CARE - STATE OF NJ	10-815			
COORDINATED CHILDCARE	10-759			
SUMMER YOUTH EMPLOYMENT PROGRAM	10-760		110,000.00	110,000.00
DIVISION OF FAMILY DEVELOPMENT	10-761		268,341.84	268,341.84
EARLY CHILDHOOD EDUCATION	10-762		370,815.00	370,815.00
KIDS RECREATION TRUST	10-821		65,000.00	65,000.00
GREEN COMMUNITIES - UNAPPROPRIATED	10-822	896.00		
CULTURAL HERITAGE SENIOR ART GRANT - UNAPPROPRIATED	10-823	1,620.00		
SHTP- UNAPPROPRIATED	10-824	11,825.31		
UEZ - PUBLIC RELATIONS/MARKETING	10-825	14,280.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2012	TY 2011	IN TY 2011
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,900,000.00	725,000.00	725,000.00
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	5,644,731.93	1,932,435.13	1,724,253.03
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	7,777,999.00	7,650,247.00	7,596,666.30
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	473,688.00	254,452.00	211,049.00
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	298,493.31	2,246,368.77	2,246,368.77
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,225,390.99	111,563.51	199,210.87
TOTAL MISCELLANEOUS REVENUES	40004-00	15,420,303.23	12,195,066.41	11,977,547.97
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,872,792.96	1,014,050.18	3,557,660.38
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	21,193,096.19	13,934,116.59	16,260,208.35
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	50,228,582.75	26,316,114.87	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	926,516.76		XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	51,155,099.51	26,316,114.87	23,893,727.93
7. TOTAL GENERAL REVENUES	40000-00	72,348,195.70	40,250,231.46	40,153,936.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(A) OPERATIONS-WITHIN "CAPS"		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE:							
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	118,873.00	52,682.64		55,682.64	50,408.45	5,274.19
Other Expenses	20-110- 2	22,500.00	11,500.00		11,500.00	5,301.77	6,198.23
CITY COUNCIL							
Salaries & Wages	20-110- 1	63,000.00	31,500.00		32,720.00	32,711.21	8.79
Other Expenses	20-110- 2	58,950.00	5,100.00		5,100.00	4,721.60	378.40
CITY ADMINISTRATOR:							
Salaries & Wages	20-100- 1	189,593.00	58,491.14		55,491.14	50,452.00	5,039.14
Other Expenses	20-100- 2	18,750.00	54,750.00		69,750.00	54,343.17	15,406.83
CORPORATION COUNSEL:							
Salaries & Wages	20-155- 1	358,777.00	197,802.42		204,502.42	204,446.79	55.63
Other Expenses	20-155- 2	380,650.00	213,075.00		213,075.00	120,146.70	92,928.30
CITY CLERK:							
Salaries & Wages	20-120- 1	290,120.00	154,404.94		154,404.94	146,384.56	8,020.38
Other Expenses	20-120- 2	91,425.00	43,625.00		43,625.00	31,609.91	12,015.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION AND FINANCE DEPARTMENTS:							
DIRECTOR:							
Salaries & Wages	20-100- 1	150,719.00	84,205.52		84,205.52	77,774.58	6,430.94
Other Expenses	20-100 2	3,250.00	2,150.00		2,150.00	1,672.13	477.87
PERSONNEL DIVISION:							
Salaries & Wages	20-105- 1	240,955.00	110,634.90		118,234.90	118,228.27	6.63
Other Expenses	20-105- 2	62,650.00	29,202.50		29,202.50	3,629.11	25,573.39
PURCHASING:							
Salaries & Wages	20-100- 1	185,055.00	91,250.00		91,250.00	90,798.84	451.16
Other Expenses	20-100- 2	1,845.00	1,860.00		1,860.00	975.74	884.26
ADMINISTRATIVE SERVICES:							
Other Expenses	20-100- 2	205,359.00	124,750.00		124,750.00	96,729.10	28,020.90
COMPTROLLER:							
Salaries & Wages	20-130- 1	390,000.00	214,018.50		214,018.50	184,785.79	29,232.71
Other Expenses	20-130- 2	71,280.00	168,287.50		168,287.50	132,046.73	36,240.77
Audit	20-130- 2	131,900.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OFFICE OF ECONOMIC DEVELOPMENT							
Salaries & Wages	20-170- 1	46,405.90	23,570.72		23,570.72	23,281.10	289.62
Other Expenses	20-170- 2	24,230.00	24,150.00		24,150.00	1,879.30	22,270.70
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	252,076.00	133,658.66		133,658.66	118,106.79	15,551.87
Other Expenses	20-145- 2	50,150.00	21,275.00		21,275.00	14,233.61	7,041.39
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	216,065.00	110,576.90		110,576.90	108,039.55	2,537.35
Other Expenses	20-150- 2	26,850.00	13,850.00		13,850.00	3,346.40	10,503.60
COMMUNITY RELATIONS & SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	1.00	672.90		672.90		672.90
Other Expenses	27-360- 2	1,000.00	1,250.00		1,250.00	100.00	1,150.00
SENIOR CITIZENS:							
Salaries & Wages	28-370- 1	246,393.00	110,382.92		110,382.92	62,920.78	47,462.14
Other Expenses	28-370- 2	101,400.00	51,000.00		51,000.00	45,489.00	5,511.00
INFORMATION TECHNOLOGY :							
Salaries & Wages	20-110- 1	325,000.00	101,528.76		111,528.76	97,750.56	13,778.20
Other Expenses	20-110- 2	108,450.00	139,375.00		129,375.00	92,074.25	37,300.75
MEDIA:							
Salaries & Wages	20-110- 1	120,000.00					
Other Expenses	20-110- 2	29,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BILINGUAL DAY CARE CENTER:							
Salaries & Wages	27-360- 1	45,337.70	25,511.48		25,511.48		25,511.48
Other Expenses	27-360- 2	1.00	1.00		1.00		1.00
HEALTH & SOCIAL SERVICES:							
Salaries & Wages	27-330- 1	487,930.00	265,903.38		265,903.38	222,670.10	43,233.28
Other Expenses	27-330- 2	73,487.75	35,350.00		35,350.00	23,236.96	12,113.04
ANIMAL CONTROL:							
Other Expenses	27-340- 2	121,890.00	61,250.00		61,250.00	33,932.01	27,317.99
PUBLIC WORKS & URBAN DEVELOPMENT:							
DIRECTOR:							
Salaries & Wages	26-300- 1	179,958.00	91,055.14		91,055.14	65,187.41	25,867.73
Other Expenses	26-300- 2	5,100.00	6,850.00		6,850.00	198.00	6,652.00
ENGINEERING:							
Salaries & Wages	20-165- 1	66,250.00	34,555.14		34,555.14	33,226.07	1,329.07
Other Expenses	20-165- 2	103,250.00	65,550.00		65,550.00	45,000.00	20,550.00
PUBLIC WORKS:							
Salaries & Wages	26-300- 1	2,865,841.00	1,378,440.74		1,342,360.74	1,238,043.45	104,317.29
Other Expenses	26-300- 2	340,750.00	178,500.00		178,500.00	174,454.92	4,045.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE MANAGEMENT:							
Other Expenses	32-465- 2	1,200,000.00	600,000.00		600,000.00	600,000.00	
SNOW REMOVAL: Other Expenses	26-290- 2	49,500.00	49,500.00		49,500.00	49,196.46	303.54
PLANNING:							
Salaries & Wages	21-180- 1	224,331.00	121,588.82		121,588.82	103,999.32	17,589.50
Other Expenses	21-180- 2	18,000.00	9,800.00		9,800.00	8,865.48	934.52
PLANNING BOARD:							
Salaries & Wages	21-180- 1	15,700.00	7,850.00		7,850.00	5,134.60	2,715.40
Other Expenses	21-180- 2	12,300.00	6,275.00		6,275.00	6,029.01	245.99
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	1,800.00	1,650.00		1,650.00	600.00	1,050.00
Other Expenses	21-185- 2	10,200.00	5,125.00		5,125.00	165.09	4,959.91
RECREATION:							
Salaries & Wages	28-370- 1	158,345.00	74,000.00		74,000.00	73,681.44	318.56
Seasonal Employees - Salaries and Wages	28-370- 1	400,420.00	320,000.00		320,000.00	303,284.25	16,715.75
Outside Programs	28-370- 2	97,600.00	54,750.00		54,750.00	40,473.12	14,276.88
SUMMER POOL PROGRAM:							
Salaries & Wages	28-370- 1	85,000.00	85,000.00		85,000.00	82,859.25	2,140.75
Other Expenses	28-370- 2	15,000.00	15,000.00		15,000.00	6,782.47	8,217.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AFFAIRS & SAFETY:							
AUXILIARY POLICE- Other Expenses	25-240 2	5,000.00	2,500.00		2,500.00		2,500.00
DIRECTOR:							
Salaries & Wages	25-241- 1	168,445.00	84,378.36		88,578.36	88,576.45	1.91
Other Expenses	25-241- 2	3,150.00	12,062.50		12,062.50	211.00	11,851.50
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	201,000.00	100,500.00		100,500.00	77,515.70	22,984.30
Other Expenses	25-240- 2	6,500.00	3,250.00		3,250.00	3,198.00	52.00
POLICE:							
Salaries & Wages	25-240- 1	15,344,793.00	8,006,842.78		8,006,842.78	7,329,743.10	677,099.68
Other Expenses	25-240- 2	457,100.00	443,312.50		443,312.50	162,689.89	280,622.61
FIRE:							
Salaries & Wages	25-265- 1	9,961,004.00	5,056,794.58		5,056,794.58	4,607,979.19	448,815.39
Other Expenses	25-265- 2	286,250.00	119,250.00		119,250.00	111,266.39	7,983.61
Salaries & Wages- Emergency Management	25-265- 1	5,000.00	1,750.00		1,750.00	1,750.00	
Other Expenses - Emergency Management	25-265- 2	10,000.00	2,500.00		2,500.00	1,573.87	926.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SIGNAL SYSTEMS:							
Salaries & Wages	26-300- 1	220,756.00	115,011.90		115,011.90	110,280.99	4,730.91
Other Expenses	26-300- 2	40,000.00	20,500.00		20,500.00	3,000.00	17,500.00
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	12,000.00	6,000.00		6,000.00	6,000.00	
LIFE HAZARD USE							
Salaries & Wages	25-265- 1	20,000.00	10,000.00		10,000.00	10,000.00	
COMMUNITY PURPOSES:							
PROJECT ALERT							
CENTRAL BOARD OF VETERANS	27-360- 2	2,000.00	2,000.00		2,000.00	1,983.11	16.89
INDEPENDENCE DAY	30-420- 2	52,400.00	47,500.00		47,500.00	43,531.60	3,968.40
HISTORIC PRESERVATION- SALARIES AND WAGES	20-175- 1	1,200.00	1,200.00		1,200.00	1,200.00	
HISTORIC PRESERVATION- OTHER EXPENSES	20-175- 2	7,350.00	3,725.00		3,725.00	2,452.42	1,272.58
DRAKE HOUSE	27-360- 2	13,650.00	13,650.00		13,650.00	6,378.44	7,271.56
CULTURAL & HERITAGE	20-175- 2	27,500.00	27,500.00		27,500.00	18,150.00	9,350.00
BEAUTIFICATION COMMITTEE	20-110- 2	500.00	500.00		500.00		500.00
YOUTH GUIDANCE COUNCIL	20-110- 2	2,000.00	2,000.00		2,000.00		2,000.00
SHADE TREE COMMISSION	20-110- 2	15,000.00	7,225.00		7,225.00	6,995.00	230.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	740,813.00	391,209.60		391,209.60	337,072.80	54,136.80
Other Expenses	43-490- 2	59,589.50	30,375.00		30,375.00	19,619.18	10,755.82
PUBLIC DEFENDER:							
Salaries & Wages	43-491- 1	56,000.00	12,000.00		12,000.00	11,999.99	0.01
INSURANCE: N.J.S.A. 40A4-45.3							
Group Insurance Plan for Employees	23-220- 2	8,903,831.00	4,992,834.03		4,992,834.03	4,957,457.05	35,376.98
Workers Compensation Insurance	23-215- 2	894,047.00	988,725.85		988,725.85	548,877.93	439,847.92
Other Insurance Premiums	23-210- 2	1,460,855.00	993,718.31		993,718.31	647,793.34	345,924.97
COMMUNITY DEVELOPMENT:							
Salaries & Wages	22-195- 1	1.00	1.00		1.00		1.00
Other Expenses	22-195- 2	1.00	1.00		1.00		1.00
ENVIRONMENTAL COMMISSION							
Other Expenses	21-190- 2	2,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
GASOLINE	31-460- 2	348,970.30	183,750.00		183,750.00	182,749.70	1,000.30
FUEL OIL	31-447- 2	130,000.00	33,075.00		33,075.00	32,902.35	172.65
ELECTRICITY AND GAS	31-430- 2	580,000.00	294,000.00		294,000.00	228,282.13	65,717.87
TELEPHONE AND TELEGRAPH	31-440- 2	263,600.00	131,250.00		131,250.00	107,722.37	23,527.63
STREET LIGHTING	31-435- 2	725,000.00	367,500.00		367,500.00	79,709.74	287,790.26
FIRE HYDRANT SERVICE	25-265- 2	469,455.00	241,500.00		241,500.00	154,229.82	87,270.18
CITY SUMMER YOUTH	28-370- 1	91,500.00	31,500.00		31,500.00	31,500.00	
ACCUMULATED ABSENCES BUYOUTS	30-426 1	200,000.00	200,000.00		200,000.00	72,264.96	127,735.04
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	53,957,199.15	29,342,196.35		29,340,836.35	25,570,622.41	3,770,213.94
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	53,957,199.15	29,342,196.35		29,340,836.35	25,570,622.41	3,770,213.94
DETAIL:							
SALARIES & WAGES	30001-11	35,735,632.60	18,374,691.16		18,364,231.16	16,644,108.94	1,720,122.22
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	18,221,566.55	10,967,505.19		10,976,605.19	8,926,513.47	2,050,091.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT- SEWER UTILITY BUDGET	46-890- 2	75,755.00		XXXXXXXXXX			XXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION RESERVES	46-889- 2		173,415.64	XXXXXXXXXX	173,415.64	173,415.64	XXXXXXXXXX
	46-888- 2			XXXXXXXXXX			XXXXXXXXXX
ANTICIPATED DEFICIT IN SEWER UTILITY BUDGET	46-886- 2		71,350.01	XXXXXXXXXX	71,350.01	71,317.85	XXXXXXXXXX
OVEREXPENDITURE OF GENERAL CAPITAL ORDINANCE	46-886- 2		54,485.00	XXXXXXXXXX	54,485.00	54,485.00	XXXXXXXXXX
OVEREXPENDITURE OF GRANTS	46-886- 2		67,596.23	XXXXXXXXXX	67,596.23	67,596.23	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	41-740- 2						
URBAN ENTERPRISE ZONE ASSISTANCE:							
ADMINISTRATION	41-850- 2						
2010 CHILDCARE FOOD PROGRAM	41-819- 2		85,592.34		85,592.34	85,592.34	
UNION COUNTY HEART GRANT	41-820- 2		1,900.00		1,900.00	1,900.00	
KIDS RECREATION TRUST FUND	41-821- 2		65,000.00		65,000.00	65,000.00	
RECYCLING TONNAGE GRANT	41-796- 2		56,451.96		56,451.96	56,451.96	
OVER THE LIMIT UNDER ARREST	41-837- 2		2,000.00		2,000.00	2,000.00	
SAFE & SECURE COMMUNITIES	41-845- 2						
PAS - CSBG	41-821- 2		201,831.00		201,831.00	201,831.00	
MUNICIPAL AID PROGRAM	41-851- 2						
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE - CH 159	41-852- 2		15,000.00		15,000.00	15,000.00	
CHILD NUTRITION PROGRAM	41-855- 2						
WIC - HEALTH SERVICES	41-747- 2		725,224.00		725,224.00	725,224.00	
LEAD INTERVENTION FOR CHILDREN AT RISK	41-835- 2		24,000.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICKIT OR TICKET	41-765- 2						
SENIOR CITIZENS SERVICES PROGRAM	41-757- 2						
DRUNK DRIVING ENFORCEMENT	41-795- 2						
ALCOHOL EDUCATION & REHABILITATION FUND	41-747- 2						
US DOJ - EDWARD BYRNE MEM JUSTICE GRANT	41-707- 2						
BODY ARMOR REPLACEMENT	41-841- 2		12,258.63		12,258.63	12,258.63	
STATE OF NJ DIVISION OF HUMAN SERVICES	41-723- 2						
BILINGUAL DAY CARE - STATE OF NJ	41-790- 2		6,804.00		6,804.00	6,804.00	
SAFE AND SECURE NEIGHBORHOODS							
GRANT	41-744- 2		51,901.00		51,901.00	51,901.00	
MATCH	41-745- 2		161,865.00		161,865.00	161,865.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 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 SAFE HOUSING	41-873- 2		11,666.00		11,666.00	11,666.00	
GREENING UNION COUNTY	41-874- 2		9,387.00		9,387.00	9,387.00	
EDWARD BYRNE JUSTICE ASSISTANCE PROGRAM	41-875- 2		250,000.00		250,000.00	250,000.00	
MUNCIPAL ALLIANCE	41-877- 2	39,285.00					
MATCH	41-877- 2	9,821.25					
EARLY CHILDHOOD EDUCATION	41-762- 2		364,011.00		364,011.00	364,011.00	
DIVISION OF FAMILY DEVELOPMENT	41-761- 2		268,341.84		268,341.84	268,341.84	
PLAINFIELD SUMMER YOUTH EMPLOYMENT	41-760- 2		110,000.00		110,000.00	110,000.00	
COUNTY OF UNION - SHTP	41-750- 2	11,666.00					
COUNTY OF UNION - SSBG	41-751- 2	49,126.00					
COUNTY OF UNION - IIIB	41-752- 2	55,000.00					
NJDCA-SAGE	41-753- 2	112,635.00					
UNON COUNTY ARTS GRANT	41-754- 2	2,160.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,450,000.00	1,330,000.00		1,330,000.00	1,330,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	865,000.00	453,871.88		453,871.88	453,871.88	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	104,737.50	74,812.50		74,812.50	74,604.68	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	64,038.49	31,772.12		33,132.12	33,131.30	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - PRINCIPAL & INTEREST	45-943- 2	250,000.00	258,560.16		258,560.16	258,560.16	XXXXXXXXXXXX
							XXXXXXXXXXXX
UNDERGROUND STORAGE TANK LOAN - STATE OF NJ	45-945- 2		6,250.00		6,250.00		XXXXXXXXXXXX
							XXXXXXXXXXXX
DEMOLITION LOAN	45-944- 2	6,250.00	6,250.00		6,250.00	6,250.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	2,740,025.99	2,161,516.66		2,162,876.66	2,156,418.02	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		58,000.00	XXXXXXXXXX	58,000.00	58,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 1169	46-872- 2		40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
ORDINANCE 1174	46-872- 2		48,134.76	XXXXXXXXXX	48,134.76	48,134.76	XXXXXXXXXX
ORDINANCE 1219	46-872- 2		151,115.00	XXXXXXXXXX	151,115.00	151,115.00	XXXXXXXXXX
ORDINANCE 1226	46-872- 2		57,000.00	XXXXXXXXXX	57,000.00	57,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00		374,249.76	XXXXXXXXXX	374,249.76	374,249.76	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	5,912,847.55	7,062,288.69		7,063,648.69	6,997,453.14	59,736.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 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
72348626							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:22020							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	5,912,847.55	7,062,288.69		7,063,648.69	6,997,453.14	59,736.91
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	68,693,195.70	37,896,677.42		37,896,677.42	33,839,600.75	4,050,585.87
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,655,000.00	2,353,554.04	XXXXXXXXXX	2,353,554.04	2,353,554.04	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	72,348,195.70	40,250,231.46		40,250,231.46	36,193,154.79	4,050,585.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED TY 2011	
		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	53,957,199.15	29,342,196.35		29,340,836.35	25,570,622.41	3,770,213.94
STATUTORY EXPENDITURES	XXXXXX	8,747,394.00	1,125,345.50		1,125,345.50	904,710.48	220,635.02
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	2,164,507.00	1,553,288.50		1,553,288.50	1,493,551.59	59,736.91
UNIFORM CONSTRUCTION CODE	XXXXXX						
	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	XXXXXX	508,314.56	2,423,233.77		2,423,233.77	2,423,233.77	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,672,821.56	3,976,522.27		3,976,522.27	3,916,785.36	59,736.91
(C) CAPITAL IMPROVEMENTS	60002-00	500,000.00	550,000.00		550,000.00	550,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,740,025.99	2,161,516.66		2,162,876.66	2,156,418.02	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	75,755.00	741,096.64		741,096.64	741,064.48	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,655,000.00	2,353,554.04	XXXXXXXXXX	2,353,554.04	2,353,554.04	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	72,348,195.70	40,250,231.46		40,250,231.46	36,193,154.79	4,050,585.87

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-502- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	10,755.00	6,350.01		6,350.01	6,350.01	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

TY

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED TY 2011	
		2012	TY 2011	TY 2011 BY EMERGENCY APPROPRIATION	TOTAL TY 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-480- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-531- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-532- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	75,755.00	71,350.01		71,350.01	71,350.01	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash
	2012	TY 2011	TY 2011
ASSESSMENT CASH			
DEFICIT			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Paid or Charged
	2012	TY 2011	TY 2011
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;
 Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement
 of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -
 Program Income; Housing & Community Development Act of 1974; NDP Rehabilitation Escrow Neighborhood Preservation Program; Comprehensive Housing Assistance Program Escrow Account;
 Recycling Program; Neighborhood Preservation Program; Disposal of Forfeited Property; Revolving Relocation Assistance Fund; Municipal Alliance on Alcohol and Drug Abuse; UCC Enforcement Fee- 3rd party;
 Local Law Enforcement Block Grant; Municipal Public Defender; Snow Removal Trust; Senior Citizens Building Donations; National Night Out Donations; July 4th Celebrations; Cultural & Heritage Donations;
 Drake House Museum Donations; City Affairs- Celebration Donations; Queen City Festival Donations; NJ Cultural Commission Donations; Law Enforcement Trust Donations; Recreation Trust; POAA
 Street Opening Trust; Environmental Quality & Enforcement; Crisis Assistance Donations; Youth Activities Donations; Uniform Fire Safety Act; Self Insurance Programs
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	\$16,859,227.80
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	339,937.70
Due From State of New Jersey - State Aid	1110200	436,387.50
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables		3,474,455.34
Tax Title Liens Receivable	1110400	1,199,106.39
Property Acquired by Tax Title Lien Liquidation	1110500	7,185,690.06
Other Receivables	1110600	197,907.46
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
TOTAL ASSETS	1110900	\$29,692,712.25
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$13,945,440.89
Reserves for Receivables	2110200	12,057,159.25
Surplus	2110300	3,690,112.11
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$29,692,712.25

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		TY 2011	SFY 2011
Surplus Balance, January 1st	2310100	\$2,235,609.08	\$2,684,022.38
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: TY 2011 90.50% SFY 2011 94.85%)	2310200	39,588,931.85	82,786,358.24
Delinquent Taxes	2310300	3,557,660.38	2,872,792.96
Other Revenues and Additions to Income	2310400	14,253,291.33	19,907,310.46
TOTAL FUNDS	2310500	59,635,492.64	108,250,484.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,890,186.62	69,458,055.43
School Taxes (including Local and Regional)	2310700	11,652,000.00	23,134,086.01
County Taxes (including Added Tax Amounts)	2310800	6,396,757.96	13,334,090.36
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,435.95	146,643.16
Total Expenditures and Tax Requirements	2311100	55,945,380.53	106,072,874.96
LESS: Expenditures to be Raised by Future Taxes	2311200		58,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	55,945,380.53	106,014,874.96
Surplus Balance - December 31st	2311400	\$3,690,112.11	\$2,235,609.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$3,690,112.11
Current Surplus Anticipated in - 2012 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	\$790,112.11

2012
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 2012 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2012**

LOCAL UNIT

CITY OF PLAINFIELD

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

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Public Works Division		3,067,935.00		609,500.00	575,000.00	550,000.00	524,000.00		809,435.00
Economic Development									
Engineering		3,350,000.00							3,350,000.00
Fire		3,876,500.00		1,050,000.00	1,175,000.00	300,000.00	300,000.00	325,000.00	726,500.00
Information technology		522,000.00		50,000.00	75,000.00	50,000.00	75,000.00	50,000.00	222,000.00
Inspections									
Planning		3,750,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	
Police		1,447,800.00		460,300.00	210,000.00	175,000.00	175,000.00		427,500.00
Recreation		4,222,086.00		800,000.00	566,816.00	877,450.00	540,455.00	804,125.00	633,240.00
Roadway Maintenance Program		16,678,500.00		4,138,500.00	3,510,000.00	3,010,000.00	3,010,000.00	3,010,000.00	
Library		940,000.00		100,000.00	200,000.00	300,000.00	300,000.00	40,000.00	
TOTALS - ALL PROJECTS		37,854,821.00		7,958,300.00	7,061,816.00	6,012,450.00	5,674,455.00	4,979,125.00	6,168,675.00

**6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works Division	3,067,935.00			153,396.75			2,914,538.25		
Economic Development									
Engineering	3,350,000.00			167,500.00			3,182,500.00		
Fire	3,876,500.00			193,825.00			3,682,675.00		
Information technology	522,000.00			26,100.00			495,900.00		
Inspections									
Planning	3,750,000.00			187,500.00			3,562,500.00		
Police	1,447,800.00			72,390.00			1,375,410.00		
Recreation	4,222,086.00			211,104.30			4,010,981.70		
Roadway Maintenance Program	16,678,500.00						16,678,500.00		
Library	940,000.00						940,000.00		
TOTALS - ALL PROJECTS	37,854,821.00			1,011,816.05			36,843,004.95		

Annual List of Change Orders Approved

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

Contracting Unit: City of Plainfield

Year Ending: December 31, 2011

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	APPROPRIATIONS	APPROPRIATED		EXPENDED TY 2011				
	2012	TY 2011	CASH-TY 2011		FOR 2012	FOR TY 2011	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			
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in SFY 2011: _____ (Acres)</p> <p>Farmland Preserved in SFY 2011: _____ (Acres)</p>				Acquisition of Farmland				0.00			
				Down Payment on Improvements							
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Payment of Bond Principal				XXXXXX			
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX			
				Interest on Bonds				XXXXXX			
				Interest on Notes				XXXXXX			
				Reserve for Future Use							
				Total Trust Fund Appropriations				0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		53,957,199.15
(e) Deferred Charges and Statutory Expenditures - Municipal		8,823,149.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		2,672,821.56
(b) Capital Improvements		500,000.00
(d) Municipal Debt Service		2,740,025.99
(e) Deferred Charges - Municipal		
(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)		3,655,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		72,348,195.70

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 18th day of June, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of June 2012, _____, Clerk
Signature