

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

**MUNICIPALITY: CITY OF PLAINFIELD      COUNTY : UNION**

<u>ADRIAN MAPP</u>	<u>12/31/17</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>DAVE MARSHALL</u>	<u>T-1318</u>
Tax Collector	Cert No.
<u>ULRICH STEINBERG</u>	<u>586</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>DAVID MINCHELLO</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>12/31/14</u>
<u>TRACEY BROWN</u>	<u>12/31/16</u>
<u>WILLIAM REID</u>	<u>13/31/14</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>11/4/14</u>

Please attach this to your 2014 Budget and Mail to:

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

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

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

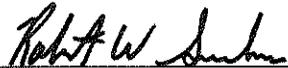
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of March, 2014

\_\_\_\_\_  
Clerk  
515 Watchung Avenue  
\_\_\_\_\_  
Address  
Plainfield, New Jersey 07060  
\_\_\_\_\_  
908-753-3221  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 10th day of March, 2014



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

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 10th day of March, 2014

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<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: _____ 2014      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: _____ 2014      By: _____</p>

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2013 CALENDAR YEAR APPROPRIATIONS EXPENDED AND CANCELED**

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

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

CITY OF PLAINFIELD

"CAPS" CALCULATIONS

Under the terms of the City's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2013 Budget:

Projected Group Health Insurance Costs - 2014	\$8,973,010.54
Projected Employee Contributions - 2014	<u>1,013,088.23</u>
Group Health Insurance Budget Appropriation - 2014	<u>\$9,986,098.77</u>

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

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .05% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.50% if, prior to the introduction of the 2014 budget, an index rate ordinance is approved by the governing body.

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

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**CITY OF PLAINFIELD**

**"CAPS" CALCULATIONS**

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

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

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Ordinance	Individual Employment Agreements
Police	7,088.10	\$1,762,139.87	X		
Fire	2,687.54	822,858.91	X		
Public Works	1,099.70	315,478.33	X		
Others	2,074.31	526,099.69	X		
<b>TOTALS</b>	<b>12,949.65</b>	<b>\$3,426,576.80</b>			
Total Funds Reserved as of end of 2013:					
Total Funds Appropriated in 2014:		<b>200,000.00</b>			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2014	2013	IN 2013
1. SURPLUS ANTICIPATED	08-101	4,900,000.00	2,900,000.00	2,900,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,900,000.00	2,900,000.00	2,900,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	73,000.00	73,000.00	73,667.00
OTHER	08-104	111,000.00	120,000.00	111,155.80
FEES AND PERMITS	08-105	175,000.00	175,327.00	183,535.25
FINES AND COSTS:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	815,000.00	795,000.00	815,383.53
INTEREST AND COSTS ON TAXES	08-112	720,000.00	720,000.00	1,086,361.75
PARKING METERS AND PERMITS	08-111	405,000.00	405,000.00	439,920.35
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	40,000.00	45,000.00	40,365.40

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2014	2013	IN 2013
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
CABLE TV FRANCHISE FEE	08-118	438,000.00	420,000.00	420,637.26
PAYMENTS IN LIEU OF TAXES:				
PRESBYTERIAN HOMES-PLAINFIELD SENIOR CITIZENS	08-119	170,000.00	170,000.00	170,142.03
CEDARBROOK APARTMENTS	08-119	227,380.00	190,000.00	344,647.00
LIBERTY VILLAGE	08-119	87,000.00	65,000.00	87,163.26
LELAND GARDENS	08-119	260,000.00	240,000.00	297,858.06
COVENANT HOUSE	08-119	30,000.00	30,000.00	32,585.40
HORIZON AT PLAINFIELD	08-119	105,000.00	105,000.00	105,619.30
NETHERWOOD	08-119		100,000.00	
PARK-MADISON	08-119		35,000.00	192,184.70
ALLEN YOUNG APARTMENTS	08-119	150,000.00	150,000.00	157,902.32
RECREATION FEES	08-125	38,000.00	38,000.00	51,180.00
BILINGUAL DAY CARE FEES	08-126	13,000.00	13,000.00	16,332.74
P.M.U.A. REVENUE SHARING	08-127	1,397,000.00	1,397,000.00	1,476,652.77
CERTIFICATE OF COMPLIANCE	08-128	47,000.00	59,000.00	47,178.00
FEMA - HURRICANE SANDY	08-129	125,000.00	125,000.00	125,000.00
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08</b>	<b>5,426,380.00</b>	<b>5,470,327.00</b>	<b>6,275,471.92</b>









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

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

# ICIPATED REVENUES - (CONTINUED)

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

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2014	2013	IN 2013
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PRESERVE UNION COUNTY	10-873		25,000.00	25,000.00
GREENING UNION COUNTY	10-874		4,000.00	4,000.00
UNION COUNTY NIGHT WATCH	10-875		6,000.00	6,000.00
KIDS RECREATION TRUST FUND	10-876		88,000.00	88,000.00
UNION COUNTY HEART GRANT	10-740		925.00	925.00
USA SWIMMING FOUNDATION	10-877		6,800.00	6,800.00
NJDCA-SAGE	10-753			







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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		2014	2013	IN 2013
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,900,000.00	2,900,000.00	2,900,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	5,426,380.00	5,470,327.00	6,275,471.92
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	7,777,999.00	7,777,999.00	7,777,999.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	475,000.00	475,000.00	567,657.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10,12	89,665.00	2,789,830.17	2,789,830.17
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	647,000.00	600,880.00	668,881.00
TOTAL MISCELLANEOUS REVENUES	40004-00	14,416,044.00	17,114,036.17	18,079,839.09
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,120,000.00	4,120,000.00	5,008,973.63
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	21,436,044.00	24,134,036.17	25,988,812.72
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	52,730,116.93	51,602,175.63	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	862,488.93	870,495.72	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	53,592,605.86	52,472,671.35	53,681,553.14
7. TOTAL GENERAL REVENUES	40000-00	75,028,649.86	76,606,707.52	79,670,365.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	193,480.00	102,208.00		102,208.00	99,377.92	2,830.08
Other Expenses	20-110- 2	21,500.00	11,000.00		11,000.00	10,660.38	339.62
CITY COUNCIL							
Salaries & Wages	20-110- 1	63,000.00	63,000.00		63,000.00	62,998.60	1.40
Other Expenses	20-110- 2	35,000.00	75,000.00		75,000.00	26,084.91	48,915.09
CITY ADMINISTRATOR:							
Salaries & Wages	20-100- 1	194,208.00	193,708.00		172,958.00	161,300.71	11,657.29
Other Expenses	20-100- 2	16,500.00	3,600.00		3,600.00	3,600.00	
DEPUTY CITY ADMINISTRATOR:							
Salaries & Wages	20-100- 1	172,984.00					
Other Expenses	20-100- 2	73,530.00					
CORPORATION COUNSEL:							
Salaries & Wages	20-155- 1	311,250.00	255,881.00		257,881.00	257,881.00	
Other Expenses	20-155- 2	521,750.00	537,700.00		537,700.00	346,248.57	191,451.43
CITY CLERK:							
Salaries & Wages	20-120- 1	307,488.00	305,259.00		308,759.00	307,310.13	1,448.87
Other Expenses	20-120- 2	73,925.00	72,425.00		68,925.00	63,125.84	5,799.16

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OFFICE OF ECONOMIC DEVELOPMENT							
Salaries & Wages	20-170- 1		49,920.00		121,920.00	121,810.12	109.88
Other Expenses	20-170- 2		23,730.00		23,730.00	11,149.61	12,580.39
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	294,622.00	285,404.00		285,404.00	280,339.21	5,064.79
Other Expenses	20-145- 2	42,950.00	51,550.00		51,550.00	37,843.95	13,706.05
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	222,764.00	221,155.00		221,155.00	220,508.83	646.17
Other Expenses	20-150- 2	16,000.00	15,750.00		15,750.00	3,716.54	12,033.46
COMMUNITY RELATIONS & SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	102,918.00	1.00		1.00	1.00	
Other Expenses	27-360- 2	10,000.00	1,000.00		1,000.00	1,000.00	
SENIOR CITIZENS:							
Salaries & Wages	28-370- 1	359,736.00	253,869.00		243,869.00	184,321.59	59,547.41
Other Expenses	28-370- 2	78,800.00	78,800.00		78,800.00	46,846.37	31,953.63
INFORMATION TECHNOLOGY :							
Salaries & Wages	20-110- 1	298,273.00	346,400.00		356,400.00	356,400.00	
Other Expenses	20-110- 2	80,228.00	84,450.00		84,450.00	84,450.00	
MEDIA:							
Salaries & Wages	20-110- 1	286,278.00	113,590.00		158,590.00	143,027.73	15,562.27
Other Expenses	20-110- 2	28,025.00	29,500.00		29,500.00	29,500.00	

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE MANAGEMENT:							
Other Expenses	32-465- 2	1,200,000.00	1,200,000.00		1,363,085.23	1,363,085.23	
SNOW REMOVAL: Other Expenses	26-290- 2	65,000.00	49,500.00		49,500.00	49,500.00	
PLANNING:							
Salaries & Wages	21-180- 1	298,956.00	242,130.00		249,130.00	245,341.87	3,788.13
Other Expenses	21-180- 2	18,100.00	62,300.00		55,300.00	54,118.08	1,181.92
PLANNING BOARD:							
Salaries & Wages	21-180- 1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	21-180- 2	24,150.00	24,550.00		24,550.00	15,273.29	9,276.71
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	2,100.00	2,100.00		2,100.00	2,100.00	
Other Expenses	21-185- 2	13,150.00	12,900.00		12,900.00	12,701.96	198.04
RECREATION:							
Salaries & Wages	28-370- 1	253,793.00	70,257.00		79,257.00	75,502.42	3,754.58
Seasonal Employees - Salaries and Wages	28-370- 1	378,627.00	378,627.00		405,627.00	375,722.32	29,904.68
Other Expenses	28-370- 2	102,200.00	102,200.00		117,200.00	105,452.18	11,747.82
SUMMER POOL PROGRAM:							
Salaries & Wages	28-370- 1	84,000.00	84,000.00		84,000.00	84,000.00	
Other Expenses	28-370- 2	15,000.00	15,000.00		15,000.00	11,627.74	3,372.26

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SIGNAL SYSTEMS:							
Salaries & Wages	26-300- 1	180,342.00	206,537.00		181,537.00	159,614.88	21,922.12
Other Expenses	26-300- 2	26,000.00	26,000.00		26,000.00	21,821.73	4,178.27
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	12,000.00	12,000.00		12,000.00	12,000.00	
LIFE HAZARD USE							
Salaries & Wages	25-265- 1	20,000.00	20,000.00		20,000.00	20,000.00	
COMMUNITY PURPOSES:							
CENTRAL BOARD OF VETERANS	27-360- 2	2,000.00	2,000.00		2,000.00	112.99	1,887.01
INDEPENDENCE DAY	30-420- 2	52,400.00	52,400.00		52,400.00	52,308.46	91.54
HISTORIC PRESERVATION- SALARIES AND WAGES	20-175- 1	1,200.00	1,200.00		1,200.00	1,200.00	
HISTORIC PRESERVATION- OTHER EXPENSES	20-175- 2	7,100.00	6,200.00		6,200.00	2,882.30	3,317.70
DRAKE HOUSE	27-360- 2	13,650.00	13,650.00		13,650.00	13,650.00	
CULTURAL & HERITAGE	20-175- 2	27,500.00	27,500.00		27,500.00	22,600.00	4,900.00
BEAUTIFICATION COMMITTEE	20-110- 2	500.00	500.00		500.00		500.00
YOUTH GUIDANCE COUNCIL	20-111- 2	2,000.00	2,000.00		2,000.00		2,000.00
CHARTER STUDY COMMISSION	20-113- 2		20,000.00		20,000.00	2,206.80	17,793.20
SHADE TREE COMMISSION	20-112- 2	27,600.00	17,550.00		17,550.00	17,550.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	727,307.00	718,534.00		703,534.00	690,680.09	12,853.91
Other Expenses	43-490- 2	52,163.00	52,013.00		52,013.00	47,892.19	4,120.81
PUBLIC DEFENDER:							
Salaries & Wages	43-491- 1	56,000.00	56,000.00		56,000.00	52,935.01	3,064.99
INSURANCE: N.J.S.A. 40A4-45.3							
Group Insurance Plan for Employees	23-220- 2	9,986,098.77	9,661,600.00		10,254,350.00	10,181,307.98	73,042.02
Workers Compensation Insurance	23-215- 2	1,200,000.00	1,200,000.00		999,000.00	904,748.33	94,251.67
Other Insurance Premiums	23-210- 2	2,826,000.00	2,415,462.00		1,963,626.77	1,749,568.96	214,057.81
COMMUNITY DEVELOPMENT:							
Salaries & Wages	22-195- 1	91,405.00	1.00		1.00		1.00
Other Expenses	22-195- 2	1.00	1.00		1.00		1.00
ENVIRONMENTAL COMMISSION							
Other Expenses	21-190- 2	1,000.00	1,000.00		1,000.00		1,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
UTILITIES:							
GASOLINE	31-460- 2	350,000.00	350,000.00		350,000.00	291,233.50	58,766.50
FUEL OIL	31-447- 2	130,000.00	130,000.00		130,000.00	120,968.76	9,031.24
ELECTRICITY AND GAS	31-430- 2	580,000.00	580,000.00		580,000.00	493,510.26	86,489.74
TELEPHONE AND TELEGRAPH	31-440- 2	293,000.00	293,000.00		322,150.00	310,778.35	11,371.65
STREET LIGHTING	31-435- 2	610,000.00	670,000.00		582,000.00	519,280.67	62,719.33
FIRE HYDRANT SERVICE	25-265- 2	470,000.00	469,455.00		469,455.00	418,013.75	51,441.25
CITY SUMMER YOUTH	28-370- 1	190,000.00	95,000.00		95,000.00	94,868.25	131.75
WIC PROGRAM- OTHER EXPENSES	28-370- 2	104,475.00					
ACCUMULATED ABSENCES BUYOUTS	30-426- 1	200,000.00	200,000.00		175,000.00	163,938.17	11,061.83
SALARY ADJUSTMENTS	20-420- 1	350,000.00					
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>32315-00</b>	<b>57,571,287.86</b>	<b>55,285,122.35</b>		<b>55,285,122.35</b>	<b>53,306,855.92</b>	<b>1,978,266.43</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			<b>XXXXXXXXXXXX</b>			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>30001-00</b>	<b>57,571,287.86</b>	<b>55,285,122.35</b>		<b>55,285,122.35</b>	<b>53,306,855.92</b>	<b>1,978,266.43</b>
<b>DETAIL:</b>							
SALARIES & WAGES	30001-11	36,195,788.09	35,042,176.35		35,003,526.35	34,155,910.69	847,615.66
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	21,375,499.77	20,242,946.00		20,281,596.00	19,150,945.23	1,130,650.77





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	1,682,661.00	1,706,698.00		1,706,698.00	1,671,136.23	35,561.77
INSURANCE: N.J.S.A. 40A4-45.3							
Group Insurance Plan for Employees	23-220- 2		7,220.00		7,220.00		7,220.00









## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	100,000.00	400,000.00		400,000.00	400,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,935,000.00	1,595,000.00		1,595,000.00	1,595,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	315,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	750,000.00	810,000.00		810,000.00	808,137.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	252,630.00	202,750.00		202,750.00	200,314.37	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	64,000.00	65,000.00		65,000.00	59,936.36	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - PRINCIPAL & INTEREST	45-943- 2	158,000.00	250,000.00		250,000.00	220,048.72	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
DEMOLITION LOAN	45-944- 2	6,250.00	6,250.00		6,250.00	6,250.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>60003-00</b>	<b>3,480,880.00</b>	<b>3,244,000.00</b>		<b>3,244,000.00</b>	<b>3,204,686.95</b>	<b>XXXXXXXXXXXX</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	5,673,206.00	8,467,758.17		8,467,758.17	8,270,631.35	157,813.77
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	71,278,649.86	72,046,707.52		72,046,707.52	69,778,213.72	2,229,168.39
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,750,000.00	4,560,000.00	XXXXXXXXXXXX	4,560,000.00	4,560,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	75,028,649.86	76,606,707.52		76,606,707.52	74,338,213.72	2,229,168.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	57,571,287.86	55,285,122.35		55,285,122.35	53,306,855.92	1,978,266.43
STATUTORY EXPENDITURES	XXXXXX	7,961,168.00	8,212,424.00		8,212,424.00	8,119,335.81	93,088.19
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,682,661.00	1,713,918.00		1,713,918.00	1,671,136.23	42,781.77
UNIFORM CONSTRUCTION CODE	XXXXXX						
	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	289,665.00	2,989,840.17		2,989,840.17	2,874,808.17	115,032.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	1,972,326.00	4,703,758.17		4,703,758.17	4,545,944.40	157,813.77
(C) CAPITAL IMPROVEMENTS	60002-00	100,000.00	400,000.00		400,000.00	400,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	3,480,880.00	3,244,000.00		3,244,000.00	3,204,686.95	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	192,988.00	201,403.00		201,403.00	201,390.64	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,750,000.00	4,560,000.00	XXXXXXXXXXXX	4,560,000.00	4,560,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>75,028,649.86</b>	<b>76,606,707.52</b>		<b>76,606,707.52</b>	<b>74,338,213.72</b>	<b>2,229,168.39</b>



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	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	7,988.00	16,403.00		16,403.00	16,403.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	2013 BY EMERGENCY APPROPRIATION	TOTAL 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	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
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	72,988.00	81,403.00		81,403.00	81,403.00	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash
	2014	2013	2013
ASSESSMENT CASH			
DEFICIT			
<b>TOTAL ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Paid or Charged
	2014	2013	2013
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;

Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement

of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -

Program Income; Housing & Community Development Act of 1974; NDP Rehabilitation Escrow Neighborhood Preservation Program; Comprehensive Housing Assistance Program Escrow Account;

Recycling Program; Neighborhood Preservation Program; Disposal of Forfeited Property; Revolving Relocation Assistance Fund; Municipal Alliance on Alcohol and Drug Abuse; UCC Enforcement Fee- 3rd party;

Local Law Enforcement Block Grant; Municipal Public Defender; Snow Removal Trust; Senior Citizens Building Donations; National Night Out Donations; July 4th Celebrations; Cultural & Heritage Donations;

Drake House Museum Donations; City Affairs- Celebration Donations; Queen City Festival Donations; NJ Cultural Commission Donations; Law Enforcement Trust Donations; Recreation Trust; POAA

Street Opening Trust; Environmental Quality & Enforcement; Crisis Assistance Donations; Youth Activities Donations; Uniform Fire Safety Act; Self Insurance Programs

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS		
Cash and Investments	1110100	\$18,649,870.32
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	222,692.94
Due From State of New Jersey - State Aid	1110200	349,961.68
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables		2,377,955.48
Tax Title Liens Receivable	1110400	1,620,427.57
Property Acquired by Tax Title Lien Liquidation	1110500	7,185,690.06
Other Receivables	1110600	4,692,064.43
Deferred Charges Required to be in 2013 Budget	1110700	480,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$35,578,662.48</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$14,079,868.44
Reserves for Receivables	2110200	15,876,137.54
Surplus	2110300	5,622,656.50
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$35,578,662.48</b>

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

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

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	\$5,622,656.50
Current Surplus Anticipated in - 2014 Budget	2311600	4,900,000.00
Surplus Balance Remaining	2311700	\$722,656.50

**2014**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
if no Capital Budget is included, check the reason why:

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

\_\_\_\_\_

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ years. (Exceeding minimum time period )

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

\_\_\_\_\_

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2014 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2014**

LOCAL UNIT

CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Division		2,458,435.00			122,921.75			2,335,513.25	
Economic Development									
Engineering		3,350,000.00			167,500.00			3,182,500.00	
Fire		2,826,500.00			141,325.00			2,685,175.00	
Information technology		472,000.00			23,600.00			448,400.00	
Inspections									
Planning		3,000,000.00			150,000.00			2,850,000.00	
Police		987,500.00			49,375.00			938,125.00	
Recreation		3,422,086.00			171,104.30			3,250,981.70	
Roadway Maintenance Program		13,168,500.00			658,425.00			12,510,075.00	
Library		740,000.00			37,000.00			703,000.00	
<b>TOTALS - ALL PROJECTS</b>		30,425,021.00			1,521,251.05			28,903,769.95	

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

CITY OF PLAINFIELD

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

**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

CITY OF PLAINFIELD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works Division	2,458,435.00			122,921.75			2,335,513.25		
Economic Development									
Engineering	3,350,000.00			167,500.00			3,182,500.00		
Fire	2,826,500.00			141,325.00			2,685,175.00		
Information technology	472,000.00			23,600.00			448,400.00		
Inspections									
Planning	3,000,000.00			150,000.00			2,850,000.00		
Police	987,500.00			49,375.00			938,125.00		
Recreation	3,422,086.00			171,104.30			3,250,981.70		
Roadway Maintenance Program	13,168,500.00						13,168,500.00		
Library	740,000.00						740,000.00		
<b>TOTALS - ALL PROJECTS</b>	30,425,021.00			825,826.05			29,599,194.95		

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

Contracting Unit: City of Plainfield

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

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Date

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Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH - 2013	APPROPRIATIONS	APPROPRIATED		EXPENDED 2013				
	2014	2013			FOR 2014	FOR 2013	PAID OR CHARGED	RESERVED			
Amount To Be Raised By Taxation				Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
	<b>NOT APPLICABLE</b>			Salaries & Wages							
Interest Income				Other Expenses							
				Maintenance of Lands for Recreation and Conservation:				XXXXXX			
Reserve Funds:				Salaries & Wages							
				Other Expenses							
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Salaries & Wages							
				Other Expenses							
<b>Total Trust Fund Revenues:</b>	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				0.00			
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2013: _____ (Acres)</p> <p>Farmland Preserved in 2013: _____ (Acres)</p>				Acquisition of Farmland				0.00			
				<b>Down Payment on Improvements</b>							
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Payment of Bond Principal				XXXXXX			
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX			
				Interest on Bonds				XXXXXX			
				Interest on Notes				XXXXXX			
				<b>Reserve for Future Use</b>							
				<b>Total Trust Fund Appropriations</b>				0.00	0.00	0.00	0.00