2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF NORTH PLAINFIELD

COUNTY:

SOMERSET

		 			
			Michael Giordano Jr. Mayor's Name		December 31, 2016 Term Expires
					rom expires
			Municipal Officials		
			Richard Phoenix Municipal Clerk	_ {	March 9, 2009 Date of Orig. Appt. C-1091
			Nancy Nichols	_	Cert No. T-0529
			Tax Collector Patrick DeBlasio		Cert No. 0675
	THE RESERVE OF THE PARTY OF THE	司	Chief Financial Officer		Cert No.
Trecommend of			Robert S. Morrison Registered Municipal Accountant		412 Lic No.
	APR	60	Eric M. Bernstein Municipal Attorney		
20101	ــا س		Official Mailing Address of Municipal	ity	
	2018		Borough of North Plainfield		
DIVISION OF			263 Somerset Street North Plainfield, NJ 07060		
			Fax #: (908) 769-6499		

Governing Body Me	mbers
Name	Term Expires
Douglas M. Singleterry	12/31/14
Frank A. Stabile III	12/31/16
Mary H. Forbes	12/31/14
Frank Righetti	12/31/16
Keiona R. Miller	12/31/16
Lawrence La Ronde	12/31/14
Everett Merrill	12/31/14

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service Department of Community Affairs PO Box 803 Trenton NJ 08625

Division Use Only

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Municode:

Public Hearing Date:

Sheet A

				DOFT			
Municipal Budget of the	Borough	of	MUNICIPAL BU North Plainfield		ounty of Som	erset for the	Fiscal Year 2013.
					1)
It is hereby certified the B hereof is a true copy of the Bu 11th	udget and Capital Budge dget and Capital Budget day of	approved by resolu	tion of the Governing Body on the		263 Somerset	Street Cyefk	Coeix X
and that public advertisement N.J.A.C. 5:30-4.4(d). Certified by me	will be made in accordan	ce with the provisio			North Plainfiel	Address	
		1101	day of March	, 2013	(908) 769-290) Phone Number	
It is hereby certified that the a a part is an exact copy of the original o additions are correct, all statements co pated revenues equals the total of appropriate the company of the com	ntained herein are in proof, and opriations. 11th d	mino Dady that III	Address	a part is an exact cop additions are correct revenues equals the Local Budget Law, N.	py of the original of file with the all statements contained here total of appropriations and the	d Budget annexed hereto and here Clerk of the Governing Body, the in are in proof, the total of anticip budget is in full compliance with the day of M. Chief Financial Officer	at all
			DO NOT US	E THESE SPACES			
CEF It is hereby certified that the amount to be rais the approved Budget previously certified by m have been made. The adopted budget is certifi Dated:	e and any changes required as a con ied with respect to the foregoing onl STATE OF NEV Department of	s been compared with ndition to such approval y.		this Certification form) It is hereby certified that to flaw, and approval is given by the control of the contr	the Approved Budget made part he ven pursuant to N.J.S. 40A:4-79, STATE OF NEW JER: Department of Comm		
		00		heet 1		7	

MUNICIPAL BUDGET NOTICE

Se	ction 1.										
	Municipal Budget of the	Borough	ofN	orth Plainfield	, County of		Somerset	for the Fig	egal Voor	2012	
	Be It Resolved, that the following	ng statements of	f revenues a	and appropriati	ons shall consti	tute the i	Municipal R	udget for the	Woar 201	2.	
	Be It Further Resolved, that said	d Budget be puk	olished in		The Courier i		, Lagranda	adjociol the	year 201	J,	
	in the issue ofM	larch 25	, 2013								
	The Governing Body of the	Borough	of No	rth Plainfield	does hereby	approve	the followir	ng as the Buc	dget for th	ıe year 2013	: :
	RECORDED VOTE (Insert last name)		{ La { Men Ayes { Mil { Mil { Mil { Rig	rbes Ronde crill ller ghetti ngleterry	Nayes	{ { { { None {		Abstained {	None		
	Notice is hereby given that the D		· ·	,	ſ	(Absent { {	Stabil	.e	
	Notice is hereby given that the Br	Jaget and Tax R	esolution w	as approved by	y the	Boroug	gh Council	· · · · · · · · · · · · · · · · · · ·	of the	Borough	
of	North Plainfield		_ , County c	· · · · · · · · · · · · · · · · · · ·	Somerset	_ ,on _	March 11		, 2013		
	A Hearing on the Budget and Tax	Resolution will	be held at t	he North F	Plainfield Commu	nity Cent	er, 614 Gree	nbrook Road	, on	April 8	, 2013 at
:30 :tere	o' clock (P.M.) at which time and ested persons.	l place objection	ns to said b	udget and Tax i	Resolution for ti	ne year 2	013 may be	presented by	y taxpaye	rs or other	

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

ConsulA			YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in adve	tised budget)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			18,328,983.00
Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			2,669,119.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			2,009,119.07
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			0.000 110.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.2	4 Percent of Tax Collections		2,669,119.67
	Building Aid Allowance	2013-\$ none	1,975,000.00
Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shock 11)	for Schools-State Aid	2012-\$ none	22,973,102.67
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			5,363,197.67
. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxe	s (Item 6(a), Sheet 11)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(-), -1100(11)		17,609,905.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	Tr			
	General Budget	Water Utility	Water & Sewer	
			Utility	Utility
Budget Appropriations - Adopted Budget	22,040,549.85		1,886,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	96,799.90		7,000,000,00	
Emergency Appropriations	2,000,000.00			
Total Appropriations Expenditures:	24,137,349.75		1,886,500.00	
Paid or Charged (Including Reserve for				
Uncollected Taxes)	22,635,867.17		1,870,319.16	
Reserved	1,500,212.86		12,741.61	
Unexpended Balances Cancelled	1,269.72		3,439.23	
Total Expenditures and Unexpended Balances Cancelled	24,137,349.75		1,886,500,00	
Overexpenditures*	0.00		0.00	

^{*}See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATOR	Y STATEMENT - (Continued)	
	BUD	OGET MESSAGE	
The 2013 Municipal Budget was prepared provisions of the Local Budget Law (NJSA of the allowable "CAPS" is as follows:	to comply with the enonding limitation	2012 "CAP" Base Before Adjustments	\$17,487,020
		Amount on Which "CAP" is Applied	\$17,487,02
Total General Appropriations for 2012 (Add Less:	pted Budget) \$22,040,	549.85 3.5% "CAP" per Ordinance	<u>612,04</u>
Public & Private Programs - Excluded from "CAPS" Other Operations - Excluded	\$1,146,838.00	Allowable 2011 Appropriations Before Additional Exceptiopns per N.J.S.A. 40A:4-45.3:	\$18,099,06
from "CAPS" nterlocal Services Agreements	116,250.00	New Construction CAP Banks Available	Ţ.2,600,00
Excluded from "CAPS" Total Deferred Charges -	190,000.00	2011 2012	182,13 <u>434,85</u>
Excluded from "CAPS" Fotal Municipal Debt Service - Excluded from 'CAPS"	115,000.00	Maximum Allowable 2013 Budget Within CAPS	18,716,05
Fotal Capital Improvements Reserve for Uncollected Taxes	1,336,941.25 48,500.00 1,600,000.00	2013 Appropriations Within "CAP"	<u>\$18,328,98</u>
otal Exceptions	<u>1,000,000.00</u> 4 <u>,5</u> 53,5	Amount by Which 2013 Budget Within "CAP" is Below Maximum Allowable Budget 29.25	\$387,06
012 "CAP" Base Before Adjustments	17,487,0		
		,	

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

The 2012 Musiciant During	BUDGET MESSAC	iΕ	
The 2013 Municipal Budget was prepared to comply with the Tax I provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the allowable "CAPS" is as follows:	evy limitation ne calculation		L
2012 Municipal Purpose Tax Levy (Adopted Budget)	16,204,454.00		
Less: Prior Year Exclusions Deferred Charges-Special Emergency Appropriations Raised	115.000.00		
Amount on Which Levy Cap is Calculated	16,089,454.00		
2% Increase	321,789.08		
Add: Current Year Exclusions: Allowable Health Care increase Allowable Pension Increase Allowable LOSAP Increase Allowable Debt Service & Capital Lease Increases Deferred Charges-Special Emergency Appropriations Raised Total Exclusions Less: Cancelled/Unexpended Exclusions	92,600,00 43,288.00 - 4,776.00 120,059.00 <u>255,000.00</u> 515,723.00 1,270.00		
Additions: CY 2011 Cap Bank Utilized in 2013 CY 2012 Cap Bank Utilized in 2013	5,084.00 <u>797,050.00</u>		
Maximum Permitted 2013 Local Purpose tax Levy	17,727,830.08		
2012 Budgeted Local Purpose Tax Levy	17,609,905.00		
Amount that 2012 Budgeted Local Tax is Below Maximum	117,925.08		

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES Line Item. Put "X" in cell to the left that Amount Comment/Explanation corresponds to the type of imbalance. Revenue-FEMA Receivable \$240,000.00 Non-recurring, subject to FEMA Approval Safe & Secure Grant \$90,000.00 Grant renews annually subject to State Legislative Approvals Health Insurance \$130,000.00 2013 Projected Appropriation to increase based upon 9.2% year-over-year Historical Rate Increase. Pension Costs \$152,257.00 Pension Costs are expected to increase in 2013

CURRENT FUND - ANTICIPATED REVENUES

		Antic	ipated	Realized in
GENERAL REVENUES		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	650,000,00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	333,000,00	000,000.00	800,000,00
Total - Surplus Anticipated	08-100	250,000,00		
3. Miscellaneous Revenues - Section A: Local Revenues		650,000.00	800,000.00	800,000.00
Licenses:	XXXXXXXXXXXXXXXX		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX
Alcoholic Beverages	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Other	08-103	25,000.00	25,000.00	25,084.20
Fees and Permits	08-104	30,000.00	30,000.00	37,355.00
Fines and Costs:	08-105	150,000.00	150,000.00	154,144.33
Municipal Court	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	08-110	500,000.00	435,000.00	537,251.44
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	240,000.00	232,946.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	105,000,00	105,000.00	115,869.04
Interest on Investments and Deposits	08-113	30,000,00	30,000.00	37,238.26
Anticipated Utility Operating Surplus	08-114	00,000.00	30,000.00	37,230.20
				· · · · · · · · · · · · · · · · · · ·
	1			

CURRENT FUND - ANTICIPATED REVENUES - (Continued) Anticipated Realized in GENERAL REVENUES 2013 2012 Cash in 2012 3. Miscellaneous Revenues - Section A: Local Revenues (continued):

XXXXXXXXXXXXX

1,070,000.00

1,015,000.00

1,139,888.83

Total Section A: Local Revenues

0 - 11 - 1 - 1		Anticip	ated	Realized in
GENERAL REVENUES		2013	2012	Cash in 2012
. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program			47-47	
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-201			
Consolidated Municipal Property Tax Relief Aid	09-204			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200	176,295.00	262,703.00	262,703.00
Supplemental Energy Receipts Tax	09-202	1,362,318.00	1,275,910.00	1,275,910.00
Homeland Security Aid	09-203			
	09-206			
Municipal Property Tax Assistance	09-207			
				· · · · · · · · · · · · · · · · · · ·
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				Main amuzin, a, a, E any a,
Total Spotion By Chota Aid Will and Organia				
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1,538,613.00	1,538,613.00	1,538,613.00

		Antio	cipated	Realized in
GENERAL REVENUES		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)			## 1 PA	Samuel Control of the
	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	190,000.00	180,000.00	210,895.05
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	***************************************	xxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	×××××××××××××××××××××××××××××××××××××	XXXXXXXXXXXXXXXXX
	08-160			
				ļ

Total Saction C: State Uniform Construction Co. L. F				
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	190,000.00	180,000.00	210,895.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued) Anticipated Realized in GENERAL REVENUES 2013 2012 Cash in 2012 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local government Services - Interlocal Municipal Service Agreements Offset With Appropriations Parking Authority 08-108

xxxxxxxxxxxxxx

Total Section D: Interlocal Municipal Service Agreements Offset With appropriations

		Anti	cipated	Realized in
GENERAL REVENUES		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			And the second state of the Street of the second	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	************	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxxxxxx			^^^^

		Anticip	Anticipated		
GENERAL REVENUES		2013	2012	Cash in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				Jack III Zo I Z	
with Prior Written Consent of Director of Local Government Services - Public and		2010		-	
Private Revenues Offset with Appropriations:	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	***************************************			
Public Health Priority Funding - 1977	10-785	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	********	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Recycing Tonnage Grant	10-701	47.047.50			
Drunk Driving Enforcement Fund		17,047.56	33,251.75	33,251.75	
Clean Communities Program	10-745	7,692.50	3,981.54	3,981.54	
Alcohol Education and Rehabilitation Fund	10-770		52,625.92	52,625.92	
Municipal Alliance on Alcoholism and Drug Abuse	10-702				
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703		17,420.00	17,420.00	
Click It or Ticket Program	10-704	90,000.00	90,000.00	90,000.00	
Safe and Secure Communities Program - Unappropriated	10-705	4,000.00	4,000.00	4,000.00	
Firemans Safer Grant	10-706	3,419.00			
	10-707		196,968.95	196,968.95	
Dept. of Justice - Police "Cops Fast"	10-708	4,719.47			
Sormwater Management Grant	10-709			10 Halington and the control of the	
Somerset County Youth Services Commission Grant	10-770	5,000.00	5,000.00	5,000.00	
NJ Division of Hwy. Safety	10-710	5,000.00		3,000,00	
Somerset County Youth Services Athletic Grant	10-770				
Body Armor Fund	10-711	4,440.46	4,334.34	4.334.34	
Community Development Block Grant	10-771	46,747.43	4,004,04	4,334.34	
Economic Development Improv. Program	10-772	24,407.96			

		Antio	cipated	Realized in
GENERAL REVENUES		2013	2012	Cash in 2012
. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and		and the state of t		
Private Revenues Offset with Appropriations (continued):		 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
NJ Signage Grant	10-712			
NJDOT - Unappropriated		212,110.29		
NJDOT Harrison Ave		272,110.20	200,000.00	200,000.0
NJDOT Malcom & Manning			275,000.00	275,000.0
NJDOT			56,700.00	56,700.0
		Martin Control of the	50,700.00	30,700.0
				<u></u>
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
3. 2001 do ortinata octavices - Papilo dua Pitvale Revenues	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	424,584.67	939,282.50	939,282.50

		Antio	ipated	Realized in
GENERAL REVENUES		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,000.00	25,000.00	35,354.71
FEMA Reimbursement-Hurricane Sandy	08-107	240,000.00		
Employee Contributions to Health Care				
Cable TV Franchise Fee	08-108	150,000.00	145,000.00	174,320.63
EMS Fees	08-108	185,000.00	250,000.00	187,710.73
General Capital Fund- Surplus	08-109		100,000.00	100,000.00
				i,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

		Anti	Realized in	
GENERAL REVENUES	and the same of th	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other			110	
Special Items (continued):	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
		(41)		·
			<u> </u>	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	******	***************************************	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items		600,000.00	520,000.00	497,386.07

		Antio	pated	Realized in
GENERAL REVENUES		2013	2012	Cash in 2012
Summary of Revenues	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	650,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)				
3. Miscellaneous Revenues:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues		1,070,000.00	1,015,000.00	1,139,888.83
Total Section B: State Aid Without Offsetting Appropriations		1,538,613.00	1,538,613.00	1,538,613.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		190,000.00	180,000.00	210,895.05
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of		424,584.67	939,282.50	939,282.50
Director of Local Government Services - Other Special Items		600,000.00	520,000.00	497,386.07
Total Miscellaneous Revenues	40004-00	3,823,197.67	4,192,895.50	4,326,065.45
4. Receipts from Delinquent Taxes	15-499	890,000.00	940,000.00	938,978.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	5,363,197.67	5,932,895.50	6,065,044.19
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	17,609,905.00	16,204,454.25	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	17,609,905.00	16,204,454.25	15,912,361.65
7. Total General Revenues	40000-00	22,973,102.67	22,137,349.75	21,977,405.84

ENERAL APPROPRIATIONS		CURRENT	FUND - APPRO	PRIATIONS			
ENERAL APPROPRIATIONS			Appro	priated		Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR - COUNCIL - PLAN E							110001100
Department of Administration							
Salaries and Wages	20-100-10	200,000.00	175,000.00		184,000.00	182,657.59	1,342,41
Other Expenses	20-100-20	14,200.00	15,750.00		15,750.00	15,186.29	563.71
Borough Clerk					13,730.00	15,180.29	303.71
Salaries and Wages	20-120-10	123,000.00	117,000.00		117,000.00	115,016.67	1,983.33
Other Expenses	20-120-2	26,000.00	26,000.00		26,000.00	16,054.52	9,945,48
Annual Audit	20-135-20	38,000.00	37,000.00		37,000.00	37,000.00	0,040,40
Planning Board					37,000.00	07,000.00	
Salaries and Wages	21-180-10	1,200.00	1,200,00		1,200.00	420.00	780.00
Other Expenses	21-180-20	5,500.00	6,000.00		6,000.00	3,238.95	2,761.05
Borough Council			3,753,05		0,000.00	3,230.93	2,701.03
Other Expenses	20-110-20	4,000.00	4,000.00		4,000.00	3,372.32	627.68
Historical Commission					4,000.00	0,072.02	027.00
Salaries and Wages	20-175-10	2,000.00	3,000.00		3,000.00	742.50	2,257.50
Other Expenses	20-175-20	1,000.00	2,000.00		2,000.00	7	2,000.00

GENERAL APPROPRIATIONS		CURRENT	FUND - APPRO	PRIATIONS				
	FCOA		Appro	priated		Expende	Expended 2012	
(A) Operations within "CAPS"-(continued)	FCUA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
MAYOR - COUNCIL - PLAN E (CONT'D.)						3.14.1933	110301704	
Board of Adjustment							···	
Salaries and Wages	21-185-10	1,200.00	1,200.00		1,200.00	600.00	000	
Other Expenses	21-185-20	6,500.00	7,500.00			600.00	600	
Borough Prosecutor	.		7,000.00		7,500.00	2,408.01	5,091	
Salaries and Wages	25-275-10	26,000.00	20,000.00		15,000.00	10.004.07	1000	
Office of Health, Housing and Property			==,1===0		15,000.00	10,691.87	4,308	
Salaries and Wages	27-330-10	210,000.00	203,000.00		203,000.00	198,810.00	4 100	
Other Expenses	27-330-20	117,000.00	117,000.00		117,000.00		4,190	
Rescue Squad					117,000.00	117,000.00		
Contribution	25-260-20		10,000.00		10,000.00		10.000	
Office of Recreation					10,000.00		10,000	
Salaries and Wages	28-370-10	90,750.00	90,000.00		99,000.00	07,000,40	4 000	
Other Expenses	28-370-20	17,000.00	17,000.00			97,000.49	1,999.	
			11,000.00		17,000.00	6,319.37	10,680.	
Maintenance of Parks								
Other Expenses	28-375-20	6,500.00	6,500.00		6.500.00	1505.05		
			0,000.00		6,500.00	4,535.00	1,965.0	

ENERAL APPROPRIATIONS			Augustus				
	FCOA		Appropriated			Expended 2012	
(A) Operations within "CAPS"-(continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE					All Hallaicia	Charged	nesei veu
Division of Assessments)
Salaries and Wages	20-150-10	69,000.00	68,000.00		68,000.00	65,984.38	0.045
Other Expenses	20-150-20	4,700.00	4,600.00		4,600.00	3,573.39	2,015. 1,026.
Reserve for Tax Appeals Pending	20-150-20	15,000.00	15,000.00		15,000.00	15,000.00	1,020.
Department of Finance					13,000.00	15,000.00	
Salaries and Wages	20-130-10	237,000.00	226,000.00		226,000.00	225,698.78	301.
Other Expenses	20-130-20	13,500.00	13,500,00		13,500.00	11,019.69	2,480.
Municipal Court	43-490				15,300.00	11,019.09	2,400.
Salaries & Wages	43-490-10	312,000.00	265,000.00		265,000.00	261,688.73	0.044./
Other Expenses	43-490-20	20,000.00	15,100.00		15,100.00		3,311.
Public Defender			191.00.00		15,100.00	15,098.08	1.5
Other Expenses	43-495-20	4,000.00	4,000.00		4.000.00	4 000 00	
Division of Tax Collection			1,000.00		4,000.00	4,000.00	
Other Expenses	20-145-20	12,000.00	9,500.00		0.500.00	0.101.50	
DEPARTMENT OF LAW			3,000.00		9,500.00	9,464.52	35.4
Department of Law							
Other Expenses	20-155-20	220,000.00	220,000,00		215.000.00	214,927.00	73.0

		CURRENTI	FUND - APPRO	PRIATIONS			
ENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS"-(continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE							
Police	25-240						
Salaries and Wages	25-240-10	5,344,000.00	5,140,000.00		5,215,000.00	5,199,729.06	15,270.9
Other Expenses	25-240-20	59,025.00	59,025.00		59,025.00	49,687.58	9,337.4
School Crossing Guards-S & W	25-241-10	170,000.00	170,000.00		155,000.00	141,714.47	13,285.5
DEPARTMENT OF FIRE PREVENTION AND	PROTECTION						
Fire Protection	25-265						
Salaries and Wages	25-265-10	2,717,425.00	2,572,000.00		2,567,000.00	2,544,160.15	22,839.8
Other Expenses	25-265-20	54,550.00	50,450.00		54,450.00	53,902.34	547.6
Fire Hydrant		193,000.00	191,600.00		191,600.00	190,917.14	682.8
Uniform Fire Code Safety Act	25-265						
(P.L. 1983, Ch. 383 1984 CD)							
Salaries and Wages	25-265-10	12,000.00	12,000.00		12,000.00	11,538.25	461.75
Other Expenses	25-265-20	6,359.00	6,179.00		6,179.00	6,179.00	
Emergency Medical Services			.				with the same and
Other Expenses	25-269-20	22,000.00	20,000.00		20,000.00	18,866.72	1,133.28

O CENEDAL ADDDODDIATIONS		COILLENI	FUND - APPRO	The state of the s						
8. GENERAL APPROPRIATIONS		<u> </u>	Appro	priated		Expended 2012				
(A) Operations within "CAPS"-(continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved			
DEPARTMENT OF PUBLIC WORKS										
Streets and Roads										
Salaries and Wages	26-290-10	858,000.00	775,000.00		760,000.00	749,434.62	10,565.38			
Other Expenses	26-290-20	359,000.00	415,500.00		415,500.00	385,037.09	30,462.91			
Building and Grounds										
Other Expenses	26-310-20	60,000.00	53,000.00		58,000.00	57,978.31	21.69			
Vehicle Maintenance										
Other Expenses	26-315-20	169,000.00	161,000.00		167,000.00	166,534.35	465.65			
Special Emergency-Hurricane Sandy										
Damages and Costs				2,000,000.00	2,000,000.00	886,949.23	1,113,050.77			
Engineering Service										
Other Expenses	20-165-20	22,000.00	20,000.00		25,000.00	23,200.00	1,800.00			
Office of Emergency Management										
Salaries and Wages	25-252-10	6,900.00	6,900.00		6,900.00	4,502.00	2,398.00			
Other Expenses	25-252-20	7,900.00	7,900.00		7,900.00	2,625.36	5,274.64			
Insurance										
Employee Group Insurance	23-220-20	1,944,800.00	1,820,000.00		1,790,000.00	1,790,000.00				
Liability Insurance	23-210-20	732,000.00	720,500.00		720,500.00	697,298.00	23,202.00			

. GENERAL APPROPRIATIONS		CORREN	T FUND - APPRO	PRIATIONS			
CENTRAL ALL ROLLINATIONS	F00.		Appropriated				ded 2012
(A) Operations within "CAPS"-(continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or	
Uniform Construction Code				Appropriation	All Italisiers	Charged	Reserved
Appropriations Offset by Dedicated	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX		******	
State Uniform Construction Code						***************************************	***********
(N.J.S.A. 52:27D-120 et seq.)							
Salaries and Wages	22-195-10	160,000.00	135,000.00		152,000.00	137,026.70	14,973
Other Expenses	22-195-20	4,500.00	4,500.00		4,500.00	3,088.08	1,411
						1,000,000	
							· · · · · · · · · · · · · · · · · · ·
							

	CORREN	I FUND - APPRO	PRIATIONS			
		Appr	opriated		Expend	ded 2012
FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	XXXXXXXXX	XXXXXXXXXXXXX		xxxxxxxxxxxxxxxxxx
30-410	35,000.00	34,000.00				106.57
42-405	72,100.00	70,000.00		**************************************		1,075.46
27-340-20	35,000.00	35,000.00				400.00
30-415	200,000.00	200,000.00				133,319.73
30-420	6,500.00	6,500.00				100,010.70
31-460	200,000.00	195,500.00				
31-446	60,000.00	60,000.00			· · · · · · · · · · · · · · · · · · ·	
31-445	20,000.00	20,000,00				925,85
31-440	75,000.00	78,000,00				49.28
31-430	360,000.00	350,000.00				43.20
23-225	60,000.00	60,000.00				
31-461	16,000.00	15,000.00				
32315-00	15,839,109.00		2.000.000.00			1,473,404.29
35-470	5,500.00					1,473,404.29
30001-00	15,844,609.00					1,473,404.29
			=,000,000,00	17,100,004.00	10,000,400.71	1,470,404.29
30001-11	10,812,575.00	10,250,300.00		10.270.300.00	10.033.021.07	237,278.93
30001-99	5,032,034.00	4,919,604.00	2,000,000.00	6,893,604.00	5,657,478.64	1,236,125.36
	30-410 42-405 27-340-20 30-415 30-420 31-460 31-445 31-445 31-445 31-440 31-430 23-225 31-461 32315-00 35-470 30001-00	FCOA for 2013	FCOA for 2013 for 2012 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	for 2013 for 2012 Emergency Appropriation	FCOA for 2013 for 2012 For 2012 By Emergency Appropriation September Appropriation Appropriation	FCOA FOOA For 2013 For 2012 Emergency Appropriation Paid or Charged Pa

GENERAL APPROPRIATIONS		CORREN	I FUND - APPRO	PRIATIONS	-		
SENERAL APPROPRIATIONS			Appropriated				ded 2012
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx		XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxx	
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXXXXXX
Projected Deficit - Sewer Operating Fund	46-870			XXXXXXXXXX			xxxxxxxxxxxxx
				XXXXXXXXXX			xxxxxxxxxxxx
				XXXXXXXXXXX			xxxxxxxxxxxxx
				XXXXXXXXXX			xxxxxxxxxxxx
				XXXXXXXXXX			xxxxxxxxxxxxx
				XXXXXXXXXX			xxxxxxxxxxxxxx
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				XXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXX	-		«xxxxxxxxxxxxx

GENERAL APPROPRIATIONS		CURREN	T FUND - APPRO	PRIATIONS			
GENERAL AFFROPRIATIONS			Appro	priated		Expended 2012	
(E) Deferred Charges and Statutory Expenditures-	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal within "CAPS" (continued)	××××××××××××	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxxxx	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES: Contribution to:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Public Employees' Retirement System	36-471	235,733.00	242,833.00		242,833.00	242,833.00	
Social Security System (O.A.S.I.) Consolidated Police and Firemen's	36-472	340,000.00	325,000.00		331,000.00	324,472.46	6,527.5
Pension Fund Police and Firemen's Retirement System	36-474						<u> </u>
of N.J.	36-475	1,908,641.00	1,749,284.00		1,749,284.00	1,749,284.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	0.494.274.00	0.017.717.00				· · · · · · · · · · · · · · · · · · ·
	30004-00	2,484,374.00	2,317,117.00		2,323,117.00	2,316,589.46	6,527.5
(F) Judgments							
(G) Cash Deficit of Preceeding Year	46-885						
otal General Appropriations for Municipal Purposes within "CAPS"	30005-00	18,328,983.00	17,487,021.00	2,000,000.00	19,487,021.00	18,007,089.17	1,479,931.8

ENERAL APPROPRIATIONS		CORREN	I FUND - APPRO	PRIATIONS			
ENERAL AFFROPRIATIONS			Appro	priated		Expend	ded 2012
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Length of Service Awards Program (LOSAP)							
Other Expenses	25-265-20	6,000.00	6,000.00		6,000.00	1,200.00	4,800
"COAH" Housing Rehabilitation	42-300-200	5,000.00	5,000.00		5,000.00		5,00
		:					
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GENERAL APPROPRIATIONS	TT TT	CURREN	T FUND - APPRO	PRIATIONS			
	FCOA		Expend	led 2012			
(A) Operations - Excluded from "CAPS"	PCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or	
Insurance (P.L. 2003, c.92, S-906)		xxxxxxxxxxxxxxxxxx	YYYYYYYYYYYYYYY			Charged	Reserved
Other Expenses			***************************************	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Group Insurance	23-220-20	55,200.00	.80,000.00		80,000.00	80,000.00	
NJPDES/Stormwater-Municipal Stormwater							
NJSA 40A:4-45.3(cc)							
Engineering Expenses	20-165-20	20,000.00	20,000,00				
Statutory Expenditure (P.L. 2003, c.108)		20,000.00	20,000.00		20,000.00	19,501.55	498
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System of N.J.	36-475						
NJDEP Permits	42-520-200	5,250.00	5.050.00				
		0,200,00	5,250.00		5,250.00	5,250.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	91,450.00	116,250.00		116,250,00	105,951.55	10,298.

Sheet 20A

GENERAL APPROPRIATIONS		TOTTICK	1 FUND - APPRO			П	····
	FCOA		Appro	priated		Expend	ed 2012
(A) Operations - Excluded from "CAPS"	TOOA	f0040		for 2012 By	Total for 2012		
V / V · · · · · · · · · · · · · · · · ·		for 2013	for 2012	Emergency	As Modified By	Paid or	
Uniform Construction Code				Appropriation	All Transfers	Charged	Reserved
Appropriations Offset by Increased	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C, 5:23-4.17)	11	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
	***********	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
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Total Uniform Construction Code Appropriations							· · · · · · · · · · · · · · · · · · ·
Total Official Constitution Code Appropriations	XXXXXXXXXXXXXX	<u> </u>		l l	<u>[</u>		

OFFICE		CORREN	I FUND - APPRO	PRIATIONS			
GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2012
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	×××××××××××××××××××××××××××××××××××××××	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX		
Somerset County - Recycling	42-305-20	190,000.00	190,000.00		190,000.00	189,517.42	48:
							<u>.</u>
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	190,000.00	190,000.00		190,000.00	189,517.42	482.

GENERAL APPROPRIATIONS	TI	JOHNLIN	I FUND - APPRO	PRIATIONS			
SECTION MATIONS			Appro	priated		Expend	led 2012
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or	
Additional Appropriations Offset by				Appropriation	All Transfers	Charged	Reserve
Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX
							·
					·		
Total Additional Appropriations Offset							
by Davience (N. L.O. 101 1 15 at)	(XXXXXXXXXXX						

GENERAL APPROPRIATIONS		T OOMILIA	I FUND - APPRO	PRIATIONS			
THE THAT TONG	ECO 4		Appro		Expended 2012		
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or	
Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	Appropriation XXXXXXXXXX	All Transfers	Charged xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Reserved
Economic Development Improv. Program	41-703	24,407.96					
Dept. of Justice- Police" Cops Fast"	41-711	4,719.47					
Clean Communities Program	41-707	1,1.13.11	52,625,92		50.005.00		
Recycling Tonnage Grant	41-708	17,047.56	33,251.75		52,625.92	52,625.92	!
Somerset County Municipal Alliance Grant			30,201.70		33,251.75	33,251.75	· · · · · · · · · · · · · · · · · · ·
County Share	41-700		17,420,00		17.400.00		
Local Match	41-700	4,355.00	4,355.00		17,420.00	17,420.00	·
FEMA Firefighter Program			7,23,33		4,355.00	4,355.00	or the second se
Federal Grant	41-709						·
Local Match	41-709						
Safe & Secure Communities Program							
State Share	41-701	90,000.00	90,000,00		20.000.55		
Local Match	41-701	295,000.00	295,000.00		90,000.00	90,000.00	
Body Armor Fund	41-702	4,440.46	250,500.00		295,000.00	295,000.00	
Drunk Driving Enforcement Fund	41-706	7,692.50	3,981.54		3,981.54	3,981.54	

GENERAL APPROPRIATIONS			CURRENT FUND - APPROPRIATIONS				
	FCOA		Appropriated		Expended 2012		
(A) Operations - Excluded from "CAPS"	1004	for 2013		for 2012 By	Total for 2012		
() [SAI S			for 2012	Emergency	As Modified By	Paid or	
Public and Private Programs Offset				Appropriation	All Transfers	Charged	Reserved
by Revenues	xxxxxxxxxxxxx	***************************************					
	300000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Safe & Secure Communities Program-Unapprop.	41-701	3,419.00					
Click It or Ticket Program	41-711	4,000.00	4,000.00		1,000,00		
Somerset County - CDBG Program	41-713	46,747.43	+,000.00		4,000.00	4,000.00	
Somerset County Youth Sevices	41-715	5,000.00	5,000.00				
Somerset county Youth Athletics	41-716		3,000.00		5,000.00	5,000.00	
Body Armor-Unapp	41-717		4,334.34				
Historic Preservation Program	41-719		4,004.04		4,334.34	4,334.34	
Firefighter Grant	41-720						
Forestry Program	41-721						
Pedestrian Safety Grant	41-722						
NJDOT-Unappropriated	41-723	212,110.29					
NJ Division of Hwy. Safety	41-718	5,000.00					
Firemans Safer Grant	41-719	0,000.00	196,968.95				·
NJDOT	41-724				196,968.95	196,968.95	
NJDOT Harrison Ave	41-725		56,700.00 200,000.00		56,700.00	56,700.00	
NJDOT Malcom & Manning	41-726				200,000.00	200,000.00	
			275,000.00		275,000.00	275,000.00	
						-	

CENEDAL ADDROSES	11	TONNEN	I FUND - APPRO	PRIATIONS			
GENERAL APPROPRIATIONS			Appro	opriated		Expend	led 2012
(A) Operations-Excluded from "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Matching Funds for Grants	41-899	5,000.00	5,000.00		5,000.00		5,000.
Total Public and Private Programs Offset by Revenues							
by neverties		728,939.67	1,243,637.50		1,243,637.50	1,238,637.50	5,000.0
Total Operations - Excluded from "CAPS"	60023-00	1,010,389.67	1,549,887.50		1,549,887.50	1,534,106.47	45 704 0
Detail:					1,049,007.30	1,334,100,47	15,781.0
Salaries & Wages	60023-11	385,000.00	385,000.00		385,000.00	385,000.00	
Other Expenses	60023-99	625,389.67	1,164,887.50		1,164,887.50	1,149,106.47	15,781.03

B. GENERAL APPROPRIATIONS	Т	CURRENT	FUND - APPRO	PRIATIONS			
	FCOA		Appro	Expended 2012			
(C) Capital Improvements - Excluded from "CAPS"	PCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or	
Down Payments on Improvements	44-900			, ippi opridion	All Hallslers	Charged	Reserved
Capital Improvement Fund	44-900			200000000000000000000000000000000000000			
Purchase of Shade Trees	44-900	10,000.00	10,000.00	XXXXXXXXXX		•	
Purchase of Capital Equipment	44-900	38,000.00			10,000.00	10,000.00	
		38,000.00	38,500.00		38,500.00	34,000.00	4,500.0
_							
	!	<u> </u>					

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS		CURREN	T FUND - APPRO				
- · · · -	FCOA		Appr	opriated		Expen	ded 2012
(C) Capital Improvements - Excluded from "CAPS"	TOOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
						onarge q	neserved
Public and Private Programs Offset by Revenues:	***************************************						
New Jersey Transportation Trust Fund Authority Act		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
				·			
Total Capital Improvements Excluded from "CAPS"	60002-77	48,000.00	48,500.00		48,500.00	44,000.00	4,500.0

GENERAL APPROPRIATIONS		CURREN	IT FUND - APPRO	DPRIATIONS			
	FCOA		Appro	opriated		Exper	nded 2012
(D) Municipal Debt Service - Excluded from "CAPS"	FCUA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By	Paid or	
Payment of Bond Principal	45-920	715,000.00	745,000,00	Appropriation	All Transfers	Charged	Reserved
Payment of Bond Anticipation Notes and Capital Notes	45-925	400,000.00	715,000.00		715,000.00	715,000.00	xxxxxxxxxxxx
Interest on Bonds	45-930		408,000.00	<u> </u>	408,000.00	408,000.00	xxxxxxxxxxxx
Interest on Notes	45-935	48,730.00	75,941.25		75,941.25	75,941.25	xxxxxxxxxxxxx
Green Trust Loan Program:		192,000.00	138,000.00		138,000.00	136,730.28	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	H i	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXXX
							xxxxxxxxxxxxx
							XXXXXXXXXXXXXXX
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							XXXXXXXXXXXXXXXXX
	-						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	1,355,730.00	1,336,941.25		1,336,941.25	1,335,671.53	XXXXXXXXXXXXXXXXXXX

GENERAL APPROPRIATIONS		CURREN	T FUND - APPR	OPRIATIONS			
	FCOA			ropriated		Evno	nded 2012
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By	Paid or	nded 2012
(1) DEFERRED CHARGES	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	VVV		All Transfers	Charged	Reserved
Emergency Authorizations	46-870		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Authorizations -	13.0			XXXXXXXXXX			xxxxxxxxxxxxx
5 Years (N.J.S. 40A:4-55) Special Emergency Authorizations -	46-875	255,000.00	115,000.00	XXXXXXXXXXX	115,000.00	115,000.00	
3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			
Deficit in Dedicated Assessment Budget	46-876			XXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			xxxxxxxxxxxxxx
				XXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXX			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"				XXXXXXXXXX			xxxxxxxxxxxxx
(F) Judgements	60024-00	255,000.00	115,000.00	XXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	32711-00			XXXXXXXXXX			
20001 00110015 (N.J.S.A. 40:48-17,1 & 17.3)	62701-00			xxxxxxxxx			XXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:			11	XXXXXXXXXX			XXXXXXXXXXXXXXXX
Cash Deficit of Preceeding Year.	62710-00		l (XXXXXXXXXX			XXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal			1	XXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Purposes Excluded from "CAPS"	60025-00	2,669,119.67	1				xxxxxxxxxxxxxx
		1,110,110,07	3,050,328.75 Sheet 28		3,050,328.75	3,028,778.00	20,281.0

Sheet 28

GENERAL APPROPRIATIONS		CURREN	IT FUND - APPRI	OPRIATIONS			
TENERAL PROPRIATIONS	5004			opriated		Eyper	ided 2012
	FCOA	for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or	2012
For Local District School Purposes - Excluded from "CAPS"	VVVV			Appropriation	All Transfers	Charged	Reserved
(1) Type 1 District School Debt Service	Н	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
				-			xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	www			
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment	29-406		^^^^	XXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
N.J.S. 18A:22-20	29-407			AAAAAAAAAA			XXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- ditures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local School Disrict Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	COOLO CO	0.004					xxxxxxxxxxxxxxx
(L) Subtotal General Appropriations {Items (H-1) and (O)}	60010-00	2,669,119.67	3,050,328.75		3,050,328.75	3,028,778.00	20,281.0
(M) Reserve for Uncollected Taxes	30009-00 50-899	20,998,102.67	20,537,349.75	2,000,000.00	22,537,349.75	21,035,867.17	1,500,212.8
9. Total General Appropriations	30000-00	1,975,000.00		XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXXXXXXXX
	30000-00	22,973,102.67	22,137,349.75	2,000,000.00	24,137,349.75	22,635,867.17	1,500,212.86

Sheet 29

GENERAL APPROPRIATIONS		CURREN	IT FUND - APPRO	PRIATIONS			
	FCOA			opriated		Fynanc	ded 2012
Summary of Appropriations	PCOA	for 2013	for 2012	for 2012 By Emergency	Total for 2012 As Modified By	Paid or	160 2012
(A) Operations:				Appropriation	All Transfers	Charged	Reserve
(a+b) Within "CAPS" - Including Contingent	30001-00	15,844,609.00	15,169,904.00	0.000.000.00			
Statutory Expenditures	xxxxxxxxxxxx	2,484,374.00	2,317,117.00	2,000,000.00	17,163,904.00	15,690,499.71	1,473,404
(a) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	XXXXXXXXXXXX			2,323,117.00	2,316,589.46	6,527
Other Operations	xxxxxxxxxxxx	91,450.00	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code	xxxxxxxxxxxx	01,400.00	116,250.00		116,250.00	105,951.55	10,298
Interlocal Municipal Service Agreements	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	190,000.00	100,000,00				
Additional Appropriations Offset by Revs.	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	190,000.00	190,000.00		190,000.00	189,517.42	482
Public & Private Progs. Offset by Revs.	xxxxxxxxxxxx	728,939.67	1.040.007.50				
Total Operations-Excluded from "CAPS"	60023-00	1,010,389.67	1,243,637.50		1,243,637.50	1,238,637.50	5,000
(C) Capital Improvements	60002-77	48,000.00	1,549,887.50		1,549,887.50	1,534,106.47	15,781
(D) Municipal Debt Service	60003-00		48,500.00		48,500.00	44,000.00	4,500
(E) Total Deferred Charges (Sheet 18 + 28)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1,355,730.00	1,336,941.25		1,336,941.25	1,335,671.53	
(F) Judgements	32711-00	255,000.00	115,000.00		115,000.00	115,000.00	
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,975,000.00	1 600 000 5				
Total General Appropriations	30000-00	22,973,102.67	1,600,000.00		1,600,000.00	1,600,000.00	
		EE,070,102.07	22,137,349.75	2,000,000.00	24,137,349.75	22,635,867.17	1,500,212.8

10. DEDICATED REVENUES FROM SEWER			An	ıticipated	Realized in
SEWER UTILITY			2013	2012	Cash in 201:
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written	08-50	1	150,000.0		
Solution Director of Local Government Services	08-502	2		.01000.0	0 10,000.0
Total Operating Surplus Anticipated	08-500		150,000.00	10,000.00	
Sewer User Fees	08-190		795,000.00		
		- '	793,000.00	1,850,000.00	1,797,246.32
		1			
			·		
Special Items of General Revenue Anticipated with Prior					
Written Consent of Director of Local Government Services	xxxxxxxx	VVVV			
Additional Sewer Rents	08-190	1	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest on Delinquent Rents	50 100		32,626.47	05.500.00	
Interest on Investments and deposits		1	1,350.00	25,500.00	32,767.85
			1,000.00	1,000.00	1,465.03
Deficit (General Budget)					
	08-549				
Total Sewer Utility Revenues	91 07-00	1,978	3,976.47	1,886,500.00	1,841,479.20

Use a separate set of sheets for each separate Utility.

Sheet 34

11. APPROPRIATIONS FOR	Do Noi		Аррі	ropriated		Expe	nded 2012
SEWER UTILITY	Write Ir This Space	201300	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or	
Operating	xxxxxxxx	x xxxxxxxxxxxxx	x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			Charged	Reserved
Salaries & Wages	55-501	195,000.00					x xxxxxxxxxxx
Other Expenses	55-502	43,000.00			190,000.00	185,245.84	4,754.1
Plainfield Area Regional Sewer Authority - Share of Cost	55-502	1,575,000.00	7,000.00		43,000.00	35,699.99	7,300.0
	1 00-002	1,373,000,00	1,569,000.00		1,569,000.00	1,568,312.56	687.4
Capital Improvements	xxxxxxxx	xxxxxxxxxxxxxx					
Down Payments on Improvements	55-510	AAAAAAAAAXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund	55-511						
Capital Outlay	55-512			XXXXXXXXXXXXXXX			
No.							
ebt Service	***************************************	XXXXXXXXXXXXXX			M dark days sand a galant page to the state of the sand sand sand sand sand sand sand sand		
Payment of Bond Principal	55-520			XXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes		78,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXX
Interest on Bonds	55-521	22,500.00	21,500.00		21,500.00	21,500.00	XXXXXXXXXXXX
Interest on Notes	55-522	14,000.00	15,000.00		15,000.00	44.04	XXXXXXXXXXXXX
Note Principal	55-523	9,000.00	8,000.00		8,000.00		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Hacto I Hilphat					, , , , , , , , , , , , , , , , , , , ,	1,020.01	\^^XXXXXXXXXXXXX

	DEDICATE	DSE	WER	_ UTILITY BUD	GET - (continue	24)	
11. APPROPRIATIONS FOR	Do Not			ropriated	- (ooning		nded 2012
SEWER UTILITY	Write In This Space	2012	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By	Paid or	
Deferred Charges and Statutory Expenditures:	xxxxxxx	× xxxxxxxxxxxxx	XXXXXXXXXXXXXX		All Transfers	Charged	Reserved
DEFERRED CHARGES:	xxxxxxx				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations Emergency Authorizations (N.J.S. 40A:4-55)	55-530		AAAAAAAAAAAA	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Damage by Flood or Hurricane				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXX
	55-532						XXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES: Contribution to:	xxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Public Employees' Retirement System	55-540		and the second s			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Social Security System (O.A.S.I.) Unemployment Compensation Insurance	55-541	14,000.00	14,000.00		14,000.00	14,000.00	
(N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
					On the second se		
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	27,476.47		200000000000000000000000000000000000000			
Surplus (General Budget)	55-545	7		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS		1,978,976.47	1,886,500.00	XXXXXXXXXXXXXX	1.000.50	j-	(XXXXXXXXXXXXX
			.,000,000,00		1,886,500.00	1,870,319.16	12,741.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Ant	Realized in		
Assessment Cash	2013	2012	Cash in 2012	
Fund Balance				
Deficit (General Budget)				
Total Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appro 2013	Dpriated	Expended 2012	
Payment of Bond Principal	2013	2012	Paid or Charged	
ayment of Bond Anticipation Notes				
Total Assessment Appropriations				

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anti	Realized in	
Assessment Cash	2013	2012	Cash in 2012
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues 15. APPROPRIATIONS FOR ASSESSMENT DEBT		priated	Expended 2012
Payment of Bond Principal	2013	2012	Paid or Charged
Payment of Bond Anticipation Notes			
otal Water Utility Assessment Appropriations			

14. DEDICATED REVENUES FROM	SSMENT BUDGE	icipated	UTILITY
Assessment Cash	2013	2012	Realized in Cash in 2012
(DeficitUtility Budget) TotalUtility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appro 2013	opriated 2012	Expended 2012 Paid or Charged
Payment of Bond Anticipation Notes OtalUtility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Dog Licenses, State or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:
Older American's Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program income;
Solid Waste Management; Employee Benefit Trust Fund (NJSA 11:24A & 11:14-13); Uniform Fire Code Enforcement and Dedicated Penalties (P.L. 1994, Ch. 135); Community Development Program:
Board of Recreation Commission; Recycling Program; Disposal of Forfeited Property (P.L. 1991, Ch. 489; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees Third Party;
Parking Offenses Adjudication Act; Local Law Enforcement Block Grant; Law Enforcement Trust Fund; Parking Adjudication Act; Accumulated Absences; Snow Removal Trust (PL 2001, c. 138)
Municipal Public Defender P.L. 1997c. 256; Special Events Donations; Developer's Escrow Fund; Library Donations and Affordable Housing Trust
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, appropriated titles In space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS						
Cash and Investments						
Due from State of N.J. (c.20, P.L. 1971)	1110100	4,239,198.50				
	1111000					
Federal and State Grants Receivable	1110200					
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxxx				
Taxes Receivable	1110300	898,908.45				
Tax Title Liens Receivable	1110400	12,894.62				
Property Acquired by Tax Title Lien Liquidation	1110500					
Other Receivables		827,500.00				
Deferred Charges Required to be in 2013 Budget	1110600					
Deferred Charges Required to be in Budgets Subsequent to 2013	1110700	415,000.00				
	1110800	1,645,000.00				
Total Assets	1110900	8,038,501.57				

LIABILITIES, RESERVES AND SURPLUS

THO, HESERVES AND	SURPLUS	
*Cash Liabilities		
	2110100	5,072,175.13
Reserves for Receivables	2110200	
Surplus	2110200	1,739,303.07
Оприз	2110300	1,227,023.37
Total Liabilities, Reserves and Surplus		1,121,1028.07
Note: The Balance Sheet at 12/31/12 does NOT reflect the cut		8,038,501.57
1. The balance Sheet at 12/31/12 does NOT reflect the		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT	TI TEO	3	
Country	 	YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,527,808.42	1,524,636.26
CURRENT REVENUE ON A CASH BASIS Current Taxes			1,524,050.20
*(Percentage collected:2012 96.28 %, 20.11 97.23 %)	2310200	49,164,613.65	49,954,537.83
Delinquent Taxes	2310300	938,978.74	765,258.99
Other Revenues and Additions to Income	2310400	5,014,131.75	4,524,442.18
Total Funds EXPENDITURES AND TAX REQUIREMENTS:	2310500	56,645,532.56	56,768,875.26
Municipal Appropriations	2310600	22,536,080.03	20,118,292.17
School Taxes (Including Local and Regional)	2310700	28,847,469.00	28,602,563.00
County Taxes (Including Added Tax Amounts)	2310800	6,004,783.00	6,243,858.06
Special Distict Taxes	2310900		9,2 10,030.00
Other Expenditures and Deductions from Income	2311000	30,177.16	276,353.61
Total Expenditures and Tax Requirements	2311100	57,418,509.19	55,241,066.84
ess: Expenditures to be Raised by Future Taxes	2311200	2,000,000.00	JOJET1,000.04
tal Adjusted Expenditures and Tax Requirements	2311300	55,418,509.19	55 241 066 04
irplus Balance - December 31st	2311400	1,227,023.37	55,241,066.84 1,527,808.42

Note: The Balance Sheet at 12/31/12 does NOT reflect the subsequent cancellation of deferred charges and reserves for same

Proposed Use of Current Fund Surplus in 2012 Budget

- 1000 (110	subsequent cancellation of deferred	cha
School Tax Levy Unpaid	2220100 0.0	
Less: School Tax Deferred *Balance Included in Above	2220200	
"Cash Liabilities"	2220300 0.00	

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

	Surplus	in 2012 B	udget
10	urplus Balance December 31, 2012 urrent Surplus Anticipated in 2013 udget	2311500	1,227,023.37
		2311600	650,000.00
	rrplus Balance Remaining	2311700	577,023.37

Sheet 39

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes

CAPITAL BUDGET	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
CAPITAL IMPROVEMENT PROGRAM	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. A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 3 years. (Population under 10,000) 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 CAP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM The Capital Budget for 2013 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

Sheet 40a C-2

CAPITAL BUDGET - (Current Year Action) 2013

1	2	3	4	I		Local Offic	Borough of Nort	h Plainfield, Some	rset County, N.
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2012 Budget Appropriations	NNED FUNDING 5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Ald and Other	- 2013 5e Debt Authorized	6 TO BE FUNDED IN FUTURE
Road & Parking Lot Overlays	2013-1	300,000					Funds		YEARS
Various Trucks & Vehicles	2013-2	100,000			15,000		285,000		
Purchase of Various Equipment	2013-3	100,000			5,000			95,000	
Building Improvements	2013-4	100,000			5,000			95,000	
Park Improvements	2013-5				5,000			95,000	
	2010-0	100,000			5,000			95,000	
Sanitary Sewer Sys. Improvements	2013-6	100,000							
					5,000			95,000	and an analysis of the same of
OTALS - ALL PROJECTS		800,000							
	:	300,000			40,000		285,000	475,000	

6 YEAR CAPITAL PROGRAM - 2012 - 2017 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of North Plainfield, Somerset County, N. I.

1	2	3		<u> </u>		Local Unit	Borough of North	n Plainfield, Some	set County, N	
			4 ESTIMATED		FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	TOTAL COST	COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Road & Parking Lot Overlays	2013-1	1,800,000		300,000	200 000					
Various Trucks & Vehicles	2013-2	600,000			300,000	300,000	300,000	300,000	300,00	
Purchase of Various Equipment	2013-3	475,000		100,000	100,000	100,000	100,000	100,000	100,00	
Building Improvements	2013-4			100,000	75,000	75,000	75,000	75,000	75,00	
Park Improvements		475,000		100,000	75,000	75,000	75,000	75,000	75,00	
	2013-5	350,000		100,000	50,000	50,000	50,000	50,000	50,000	
Sanitary Sewer Sys. Improvements										
Schillery Gewel Sys. Improvements	2013-6	600,000		100,000	100,000	100,000	100,000	100,000	100,000	
								·	····	
TALS - ALL PROJECTS		4 200 000								
		4,300,000		800,000	700,000	700,000	700,000	700,000	700,000	

6 YEAR CAPITAL PROGRAM - 2013 - 2018 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APP	ROPRIATIONS	4			I STATE OF THE	Boroagii di Nori	h Plainfield, Somers	et County, I
Project Title	Estimated Total Cost	3a Current Year 2012	3b Future	Capital Improve-	5 Capital Surplus	6 Grants-In- Aid and	7a General	BONDS AND N	7c	7.d
Road & Parking Lot Overlays	1,800,000	2012	Years	ment Fund		Other Funds	General	Self Liquidating	Assessment	School
Various Trucks & Vehicles	600,000			90,000		1,000,000	710,000			
Purchase of Various Equipment	475,000			30,000			570,000			
Building Improvements	475,000			23,750			451,250			
Park Improvements	350,000			17,500			451,250			
							332,500			
anitary Sewer Sys. Improvements	600,000									
	000,000			30,000			570,000			William Control
										· · · · · · · · · · · · · · · · · · ·
TALS - ALL PROJECTS	4,300,000			215,000		1,000,000				

SECTION 2 - UPON ADOPTION FOR YEAR (Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved b of <u>North</u> P	lainfield County of Sc	omerset of the Boron				
shall constitut	e an appropriation for the purposes sta	ated of the sums therein set forth as appropria	pereinbefore set forth is hereby adoptions, and authorization of the amount	oted and		
(a) $\frac{17,609,905.00}{}$	(Item 2 below) for municipal pu	irposes, and		int or:		
(b)\$	(ltem 3 below) for school purpo	oses in Type I School District only (N. 1.S. 184)	3-2) to be raised by taxation and			
(c)\$	(italiii + below) to be added to th	ne certificate of amount to be raised by tavation	n for local asks at access of			
	Type it action districts off	ly (N.J.S. 18A:9-3) and certification to the Cour general revenues and appropriations.	ity Board of Taxation of			
(d)\$	(Sheet 43) Open Space, Recreat	tion, Farmland and Historic Preservation Trust	Fund Levy			
(e)\$ 	(Item 5 below) Minimum Library	/ Tax	•			
DECORDED VOTE	Forbes					
RECORDED VOTE	La Ronde			Abstained	None	
	Ayes { Merrill	Nays { None		Abstanlet	, (Notice	
(Insert last name)	Miller	enon Journal				
	Righetti Stabile					
	Singleterry	SUMMARY OF REVENUES		Absent	{ None	
1. General Revenues	2-1-810cc11y	JOHN WAY OF REVENUES				
Surplus Anticipated				· · · · · · · · · · · · · · · · · · ·		
Miscellaneous Revenues Anti	icinated				08-100	\$ 650,000.00
Receipts from Delinquent Tax					13-099	\$ 3,823,197.67
					15-499	\$ 890,000.00
2. AMOUNT TO BE RAISED BY TAXATION	TON FOR MUNICIPAL PURPOSE	S (Item 6(a), Sheet 11)			07-190	\$ 17,609,905.00
3. AMOUNT TO BE RAISED BY TAXATION	TFOR _SCHOOLS IN TYPE I SCHOOL	OL DISTRICTS ONLY:			1 01 100	17,000,000.00
Item 6, Sheet 41 07-195 \$						
Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 07-191 \$						
Total Amount to be Raised	d by Taxation for Schools in Type	e I School Districts Only				
I. To Be Added TO THE CERTIFICATE FOR AN	MOUNT TO BE RAISED BY TAXATION F	FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS	S ONLY:			1
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			· · · · · ·		07.404	<u></u>
. AMOUNT TO BE RAISED BY TAXATION MIN Total Revenues	IMUM LIBRARY LEVY				07-191 07-192	Φ

SUMMARY OF APPROPRIATIONS

Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
	xxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	15,844,609.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209 \$	2,484,374.00
(g) Cash Deficit	46-885 \$	
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXX	XXXXXXXXXXXXXX
(c) Capital Improvements	34-305 \$	1,010,389.67
(d) Municipal Debt Service	44-999 \$	48,000.00
(e) Deferred Charges - Municipal	45-999 \$	1,355,730.00
	46-999 \$	255,000.00
(f) Judgements	37-480 \$	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) (g) Cash Deficit	29-405 \$	
	46-885 \$	
(k) For Local District School Purposes	29-410 \$	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899 \$	1,975,000.00
Total Appropriations	07-195 \$	
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bo	34-499 \$	22,973,102.67
April, 2013. It is further certified that each item of revenue and appropriation is set forth in the appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the I	e same amount and by th Director of Local Governm	day of e same title as nent Services. Deputy Clerk

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

	Contracting Unit: Borough of North Plainfield		
		Year Ending:	December 31, 2012
please consult N.	is a complete list of all change orders which caused the origina J.A.C. 5:30-11.1 et seq. Please identify each change order by	ally awarded contract price to be exceeded by more than	20 504054
1. NONE		name of the project.	20 percent. For regulatory details
1. 140145			
2.			
	,		
3,			
•			
		•	
For each above	and we a		
newspaper notice	order listed above, submit with introduced budget a copy of the required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a cold a change order exceeding the 20 percent through the things.	e governing body resolution authorizing	
If you have not ha	order listed above, submit with introduced budget a copy of the required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a cold a change order exceeding the 20 percent threshold for the year.	py of the newspaper notice.)	and an Affidavit of Publication for
	a via 20 por defit time arrold for the ye	ear indicated above planning	d certify below
*****	March 5, 2013 Date	61/1	
	nale .	The same of the sa	The Millie
		7. Welk of the Gel	erning Body
	Shee	/ \	