

Adopted

### 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY:

BOROUGH OF NORTH PLAINFIELD

COUNTY:

SOMERSET

|   |                                   |
|---|-----------------------------------|
| <u>Michael Giordano Jr.</u><br>Mayor's Name | <u>12/31/2016</u><br>Term Expires |
|---|-----------------------------------|

| Governing Body Members        |                   |
|-------------------------------|-------------------|
| Name                          | Term Expires      |
| <u>Douglas M. Singleterry</u> | <u>12/31/2014</u> |
| <u>Mary H. Forbes</u>         | <u>12/31/2014</u> |
| <u>Lawrence La Ronde</u>      | <u>12/31/2014</u> |
| <u>Everett Merrill</u>        | <u>12/31/2014</u> |
| <u>Keiona R. Miller</u>       | <u>12/31/2016</u> |
| <u>Frank Righetti</u>         | <u>12/31/2016</u> |
| <u>Frank A. Stabile III</u>   | <u>12/31/2016</u> |
|                               |                   |
|                               |                   |
|                               |                   |

LOCAL GOVT SERVICES  
2014 APR 25 P 3:18

RECEIVED  
12/31/2014

ADOPTED COPY

| Municipal Officials  |   |
|--|---|
| <u>Richard Phoenix</u><br>Municipal Clerk                    | <u>3/9/2009</u><br>Date of Orig. Appt.<br><u>C-1091</u><br>Cert No. |
| <u>Tax Collector</u>   | <u>Cert No.</u>   |
| <u>Patrick J. DeBlasio, CPA</u><br>Chief Financial Officer   | <u>0675</u><br>Cert No.   |
| <u>Robert S. Morrison</u><br>Registered Municipal Accountant | <u>412</u><br>Lic No.   |
| <u>Eric M. Bernstein</u><br>Municipal Attorney               |   |

Official Mailing Address of Municipality

Borough of North Plainfield  
263 Somerset Street  
North Plainfield, New Jersey 07060  
 Fax #: 908-769-6499

Please attach this to your 2014 Budget and Mail to:

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

|                      |       |
|----------------------|-------|
| Division Use Only    |       |
| Municode:            | _____ |
| Public Hearing Date: | _____ |

# 2014 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of North Plainfield County of Somerset for the Fiscal Year 2014.

It is hereby certified 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

Richard Phoenix  
Clerk  
263 Somerset Street  
Address  
North Plainfield, New Jersey 07060  
Address  
(908) 769-2900  
Phone Number

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

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

Robert S. Morrison  
Registered Municipal Accountant  
Highland Park, NJ 08904  
Address

PO Box 1450  
Address  
(732) 393-1000  
Phone Number

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

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

Patrick J. DeBlasio  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 6/2/14 2014

By: [Signature]

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2014

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Plainfield, County of Somerset for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the The Courier News  
in the issue of April 01, 2014

The Governing Body of the Borough of North Plainfield does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

|             |
|-------------|
| Forbes      |
| La Ronde    |
| Miller      |
| Righetti    |
| Stabile     |
| Singleterry |

Nays

|      |
|------|
| None |
|------|

Abstained

|      |
|------|
| None |
|------|

Absent

|         |
|---------|
| Merrill |
|---------|

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of North Plainfield, County of Somerset, on March 10th, 2014

A Hearing on the Budget and Tax Resolution will be held at Borough Council Chambers; 263 Somerset St., North Plainfield, NJ April 14, 2014 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2014                  |    |
|---|----------------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)  |                            |    |
| 1. Appropriations within "CAPS"-  | XXXXXXXXXXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  | XXXXXXXXXXXXXXXXXXXXXXXXXX | XX |
| 2. Appropriations excluded from "CAPS"  | 18,804,250.12              |    |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}  | XXXXXXXXXXXXXXXXXXXXXXXXXX |    |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)  | 2,479,151.82               |    |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29)   |                            |    |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimatex     96.21% Percent of Tax Collections  | 21,283,401.94              |    |
| 4 Total General Appropriations (item 9, Sheet 29)   | 1,975,000.00               |    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 23,258,401.94              |    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  | 6,070,793.94               |    |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)  | XXXXXXXXXXXXXXXXXXXXXXXXXX |    |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11)   | 17,187,608.00              |    |
| (c) Minimum Library Tax   |                            |    |
|   |                            |    |
|   |                            |    |
|   |                            |    |
|   |                            |    |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget       | Water Utility | Sewer               | Utility |         |
|--|----------------------|---------------|---------------------|---------|---------|
|  |                      |               | Utility             |         | Utility |
| Budget Appropriations - Adopted Budget                       | 22,973,102.67        |               | 1,978,976.47        |         |         |
| Budget Appropriation Added by N.J.S 40A:4-87                 | 47,630.30            |               |                     |         |         |
| Emergency Appropriations                                     | 0.00                 |               |                     |         |         |
| <b>Total Appropriations</b>                                  | <b>23,020,732.97</b> |               | <b>1,978,976.47</b> |         |         |
| Expenditures   |                      |               |                     |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 22,621,387.69        |               | 1,881,526.37        |         |         |
| Reserved   | 397,802.60           |               | 93,660.24           |         |         |
| Unexpended Balances Canceled                                 | 1,542.68             |               | 3,789.86            |         |         |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 23,030,732.97        |               | 1,978,976.47        |         |         |
| Overexpenditures*  |                      |               |                     |         |         |

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The 2014 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:

|  |                 |
|--|-----------------|
| Total General Appropriations for 2013 (Adopted Budget) | \$22,973,103.00 |
| Less: Items Excluded from "CAPS"                       |                 |
| Other Operations                                       | 91,450.00       |
| Interlocal Service Agreements                          | 190,000.00      |
| Public & Private Programs - Offset                     | 728,940.00      |
| Capital Improvement                                    | 48,000.00       |
| Debt Service   | 1,355,730.00    |
| Deferred Charges                                       | 255,000.00      |
| Reserve for Uncollected Taxes                          | 1,975,000.00    |
| Total Exceptions                                       | 4,644,120.00    |
| 2013 "CAP" Base Before Adjustments                     | 18,328,983.00   |
| Add  | 0.00            |
| Less:  | 0.00            |
| Amount on which "CAP" is Applied                       | 18,328,983.00   |

|  |                 |
|--|-----------------|
| Amount on which "CAP" is Applied (Brought Forward)                               | \$18,328,983.00 |
| .5% CAP  | 91,644.92       |
| Additional 3.0% Per Ordinance  | 549,869.49      |
| 2012 CAP Bank  | 127,156.69      |
| 2013 CAP Bank  | 262,305.32      |
| "CAP" - Allowable Before Additional Amount                                       | 19,359,959.42   |
| Add: Assessed Valuation of New Construction<br>(N.J.S.A. 40A:4-45-45.2a)         | 16,689.00       |
| Totals General Appropriations for Municipal Purposes<br>Within "CAP" - Allowable | \$19,376,648.42 |
| Totals General Appropriations Subject to "CAP" set forth<br>in this Budget       | \$18,804,250.12 |
| Amount by Which 2014 Budget Within "CAP" is Below<br>Maximum Allowable Budget    | \$572,398.30    |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2014 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The CY 2014 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

|   |                 |
|---|-----------------|
| Levy CAP Calculation  |                 |
| Prior Year Amount Raised By Taxation                        | \$17,609,905.00 |
| Less  |                 |
| Prior Year Deferred Charges to Future Taxation Unfunded     | 15,000.00       |
| Change in Service Provider: Transfer of Service/Function    |                 |
| Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc. | 17,594,905.00   |
| Add:  |                 |
| 2 (two) % Cap Increase                                      | 351,898.10      |
| Adjusted tax Levy Prior to Exclusions                       | 17,946,803.10   |
| Exclusions:   |                 |
| Allowable Shared Service Agreements Increase                | 0.00            |
| Allowable Health Insurance Costs Increase                   | 86,542.00       |
| Allowable Pension Obligations Increase                      | 7,197.00        |
| Allowable Capital Improvement Increase                      | 105,000.00      |
| Deferred Charges to future Taxation Unfunded                | 0.00            |
| Current Year Deferred Charges-Emergencies                   | 15,000.00       |
| Total Exclusions  | 213,739.00      |

|  |                |
|--|----------------|
| Less: Cancelled or Unexpended Waivers or Exclusions                        | 1,543.00       |
| Adjusted Tax Levy  | 18,158,999.10  |
| Additions  |                |
| New Ratable Adjustment to Levy   | 16,689.00      |
| CY 2011 Cap Bank   | 0.00           |
| CY 2012 Cap Bank   | 50,005.00      |
| CY 2013 Cap Bank   | 0.00           |
| Maximum Allowable Amount to be Raised by Taxation                          | 18,225,693.10  |
| 2014 Budgeted Local Purpose Tax Levy                                       | 17,187,608.00  |
| Amount That 2014 Budgeted Local Tax is Below Maximum                       | \$1,038,085.10 |
| <b><u>Appropriations Spread Among More Than One Official Line Item</u></b> |                |
| Health Insurance-Inside CAP  | \$1,976,085.00 |
| Health Insurance-Outside CAP   | 48,915.00      |
| Employer Share   | 2,025,000.00   |
| Employee Contributions   | 200,000.00     |
| Total Cost of Health Care  | \$2,225,000.00 |

Sheet 3b(1)-cont

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2014 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|   |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| Administration                                | 211                               | 66,393                        | X   | X               | X                                |
| Health  | 427                               | 84,416                        | X   |                 |                                  |
| Court   | 157                               | 24,030                        | X   | X               |                                  |
| Finance                                       | 50                                | 9,489                         | X   | X               |                                  |
| DPW   | 1,853                             | 300,140                       | X   | X               |                                  |
| Fire  | 2,129                             | 736,616                       | X   |                 | X                                |
| Police Dispatch Contract                      | 6,409                             | 2,277,750                     | X   |                 | X                                |
| Borough Clerk's Office                        | 386                               | 73,409                        |   | X               |                                  |
| Building Department                           | 261                               | 22,665                        | X   |                 |                                  |
| Senior Bus Drivers                            | 29                                | 834                           | X   |                 |                                  |
| Parking                                       | 5                                 | 250                           | X   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
|   |                                   |                               |   |                 |                                  |
| <b>Totals</b>                                 | 11,917 days                       | 3,595,992                     |   |                 |                                  |
| Total Funds Reserved as of end of 2013        |                                   | 98,623                        |   |                 |                                  |
| Total Funds Appropriated in 2014              |                                   | 200,000                       |   |                 |                                  |

## CURRENT FUND - ANTICIPATED REVENUES

Borough of North Plainfield

| GENERAL REVENUES   | FCOA     | Anticipated          |                      | Realized in          |
|--|----------|----------------------|----------------------|----------------------|
|  |          | 2014                 | 2013                 | Cash in 2013         |
| 1. Surplus Anticipated   |          |                      |                      |                      |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-101   | 1,300,000.00         | 650,000.00           | 650,000.00           |
| <u>Total - Surplus Anticipated</u>   | 08-102   |                      |                      |                      |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | 08-100   | 1,300,000.00         | 650,000.00           | 650,000.00           |
| Licenses:  | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Alcoholic Beverages  | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Other  | 08-103   | 25,000.00            | 25,000.00            | 25,199.40            |
| Fees and Permits   | 08-104   | 30,000.00            | 30,000.00            | 44,056.40            |
| Fines and Costs:   | 08-105   | 175,000.00           | 150,000.00           | 193,240.37           |
| Municipal Court  | xxxxxxxx |                      |                      |                      |
| Other  | 08-110   | 450,000.00           | 500,000.00           | 458,282.78           |
| Interest and Costs on Taxes  | 08-109   |                      |                      |                      |
|  | 08-112   | 275,000.00           | 230,000.00           | 307,811.93           |
| Parking Meters   | 08-115   |                      |                      |                      |
| Interest on Investments and Deposits   | 08-111   | 105,000.00           | 105,000.00           | 113,797.84           |
|  | 08-113   | 30,000.00            | 30,000.00            | 37,275.70            |
|  | 08-114   |                      |                      |                      |
|  | 08-115   |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |

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

| GENERAL REVENUES   | FCOA      | Anticipated  |              | Realized in<br>Cash in 2013 |
|--|-----------|--------------|--------------|-----------------------------|
|  |           | 2014         | 2013         |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | 08-117    |              |              |                             |
|  |           |              |              |                             |
|  |           |              |              |                             |
|  |           |              |              |                             |
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|  |           |              |              |                             |
| <b>Total Section A: Local Revenues</b>                             | xxxxxxxxx | 1,090,000.00 | 1,070,000.00 | 1,179,664.42                |



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

| GENERAL REVENUES   | FCOA     | Anticipated          |                      | Realized in          |
|--|----------|----------------------|----------------------|----------------------|
|  |          | 2014                 | 2013                 | Cash in 2013         |
| 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)  |          |                      |                      |                      |
| Uniform Construction Code Fees   | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
|  | 08-160   | 250,000.00           | 190,000.00           | 413,248.99           |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:         |          |                      |                      |                      |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees   | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
|  | 08-160   |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
|  |          |                      |                      |                      |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                              | xxxxxxxx | 250,000.00           | 190,000.00           | 413,248.99           |

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

| GENERAL REVENUES   | FCOA     | Anticipated          |                      | Realized in          |
|--|----------|----------------------|----------------------|----------------------|
|  |          | 2014                 | 2013                 | Cash in 2013         |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>with Prior Written Consent of the Director of Local Government Services - Interlocal<br>Municipal Service Agreements Offset with Appropriations |          |                      |                      |                      |
| FEMA Receivable  | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| FEMA Receivable -Reserved on B/S   |          | 240,000.00           | 240,000.00           | 240,000.00           |
|  |          | 250,112.32           |                      |                      |
|  |          |                      |                      |                      |
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|  |          |                      |                      |                      |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>   | 11       | 490,112.32           | 240,000.00           | 240,000.00           |



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

| GENERAL REVENUES  | FCOA       | Anticipated          |                      | Realized in<br>Cash in 2013 |
|---|------------|----------------------|----------------------|-----------------------------|
|   |            | 2014                 | 2013                 |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: |            |                      |                      |                             |
|   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX        |
| Drunk Driving Enforcement Fund  |            |                      |                      |                             |
| Click It Ticket It  | 10-745     | 7,872.26             | 7,692.50             | 7,692.50                    |
| Economic Development Improvement Program  | 10-705     | 4,000.00             | 4,000.00             | 4,000.00                    |
| Safe and Secure Communities Program   | 10-772     |                      | 24,407.96            | 24,407.96                   |
| Safe and Secure Communities Program   | 10-704     | 90,000.00            | 90,000.00            | 90,000.00                   |
| NJDOT- Reserved   | 10-706     |                      | 3,419.00             | 3,419.00                    |
| Body Armor Grant  | 10-710     |                      | 212,110.29           | 212,110.29                  |
| NJ Signage Grant  | 10-711     | 5,637.43             | 4,440.46             | 4,440.46                    |
| Youth Service   | 10-712     | 1,000.00             |                      |                             |
| Dept of Justice-Police Cops Fast  | 10-770     |                      | 5,000.00             | 5,000.00                    |
| CDBG Program  | 10-708     |                      | 4,719.47             | 4,719.47                    |
| Recycling Tonnage Grant   | 10-771     |                      | 46,747.43            | 46,747.43                   |
| Division of Highway Safety  | 10-701     | 14,849.81            | 17,047.56            | 17,047.56                   |
|   | 10-710     |                      | 5,000.00             | 5,000.00                    |
|   |            |                      |                      |                             |
|   |            |                      |                      |                             |
|   |            |                      |                      |                             |
|   |            |                      |                      |                             |
|   |            |                      |                      |                             |

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

| GENERAL REVENUES  | FCOA       | Anticipated          |                      | Realized in          |
|---|------------|----------------------|----------------------|----------------------|
|   |            | 2014                 | 2013                 | Cash in 2013         |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (continued): |            |                      |                      |                      |
| Chapter 159-Clean Communities   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Chapter 159-Municipal Alliance  | 10-767     |                      | 30,643.30            | 30,643.30            |
|   | 10-768     |                      | 16,987.00            | 16,987.00            |
|   | 10-749     |                      |                      |                      |
|   | 10-716     |                      |                      |                      |
|   | 10-758     |                      |                      |                      |
|   | 10-752     |                      |                      |                      |
|   | 10-753     |                      |                      |                      |
|   | 10-754     |                      |                      |                      |
|   | 10-755     |                      |                      |                      |
|   | 10-756     |                      |                      |                      |
|   | 10-757     |                      |                      |                      |
|   | 10-766     |                      |                      |                      |
|   |            |                      |                      |                      |
|   |            |                      |                      |                      |
|   |            |                      |                      |                      |
|   | 10-769     |                      |                      |                      |
|   | 10-770     |                      |                      |                      |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Public and Private Revenues</b>  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|   |            | 123,359.50           | 472,214.97           | 472,214.97           |



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

| GENERAL REVENUES   | FCOA       | Anticipated          |                      | Realized in Cash in 2013 |
|--|------------|----------------------|----------------------|--------------------------|
|  |            | 2014                 | 2013                 |                          |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): |            |                      |                      |                          |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
|  |            |                      |                      |                          |
|  |            |                      |                      |                          |
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|  |            |                      |                      |                          |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                             | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
|  | XXXXXXXXXX | 353,709.12           | 360,000.00           | 439,386.47               |

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

| Summary of Revenues   | GENERAL REVENUES | FCOA     | Anticipated          |                      | Realized in Cash in 2013 |
|---|------------------|----------|----------------------|----------------------|--------------------------|
|   |                  |          | 2014                 | 2013                 |                          |
| 1. Surplus Anticipated (Sheet 4,#1)   |                  | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx     |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)   |                  | 08-101   | 1,300,000.00         | 650,000.00           | 650,000.00               |
| 3. Miscellaneous Revenues:  |                  | 08-102   | 0.00                 | 0.00                 | 0.00                     |
| Total Section A: Local Revenues   |                  | xxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx     |
| Total Section B: State Aid Without Offsetting Appropriations  |                  |          | 1,090,000.00         | 1,070,000.00         | 1,179,664.42             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  |                  |          | 1,538,613.00         | 1,538,613.00         | 1,538,613.00             |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements |                  |          | 250,000.00           | 190,000.00           | 413,248.99               |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                 |                  |          | 490,112.32           | 240,000.00           | 240,000.00               |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues         |                  |          | 0.00                 | 0.00                 | 0.00                     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                 |                  |          | 123,359.50           | 472,214.97           | 472,214.97               |
| Total Miscellaneous Revenues  |                  |          | 353,709.12           | 360,000.00           | 439,386.47               |
| 4. Receipts from Delinquent Taxes   |                  | 40004-00 | 3,845,793.94         | 3,870,827.97         | 4,283,127.85             |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)  |                  | 15-499   | 925,000.00           | 890,000.00           | 771,793.52               |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  |                  | 10001-00 | 6,070,793.94         | 5,410,827.97         | 5,704,921.37             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   |                  |          |                      |                      |                          |
| b) Addition to Local District School Tax  |                  | 07-190   | 17,187,608.00        | 17,609,905.00        | 18,351,627.09            |
| c) Minimum Library Tax  |                  | 17-191   |                      |                      | xxxxxxxxxxxxxxxxxxxx     |
| Total Amount to be Raised by Taxes for Support of Municipal Budget  |                  |          |                      |                      |                          |
| 7. Total General Revenues   |                  | 40002-00 | 17,187,608.00        | 17,609,905.00        | 18,351,627.09            |
|   |                  | 40000-00 | 23,258,401.94        | 23,020,732.97        | 24,056,548.46            |

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

| (A) Operations - within "CAPS" | FCOA      | Appropriated |            |   |   | Expended 2013      |           |
|--------------------------------|-----------|--------------|------------|---|---|--------------------|-----------|
|                                |           | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT             |           |              |            |   |   |                    |           |
| Department of Administration   | 20-100-00 |              |            |   |   |                    |           |
| Salaries and Wages             | 20-100-10 | 203,000.00   | 200,000.00 |   | 200,000.00  | 191,685.50         | 8,314.50  |
| Other Expenses                 | 20-100-20 | 14,450.00    | 14,200.00  |   | 14,200.00   | 13,849.15          | 350.85    |
| Borough Clerk                  | 20-120-00 |              |            |   |   |                    |           |
| Salaries and Wages             | 20-120-10 | 125,000.00   | 123,000.00 |   | 123,000.00  | 119,676.56         | 3,323.44  |
| Other Expenses                 | 20-120-20 | 24,700.00    | 26,000.00  |   | 26,000.00   | 11,812.46          | 14,187.54 |
| Annual Audit                   | 20-135-20 | 38,000.00    | 38,000.00  |   | 38,000.00   | 38,000.00          | 0.00      |
| Planning Board                 | 21-180    |              |            |   |   |                    |           |
| Salaries and Wages             | 21-180-10 | 1,200.00     | 1,200.00   |   | 1,200.00  | 360.00             | 840.00    |
| Other Expenses                 | 21-180-20 | 26,500.00    | 5,500.00   |   | 6,500.00  | 5,972.28           | 527.72    |
| Borough Council                | 20-110-10 |              |            |   | 0.00  |                    |           |
| Other Expenses                 | 20-110-20 | 4,000.00     | 4,000.00   |   | 4,000.00  | 3,082.02           | 917.98    |
| Historical Commission          |           |              |            |   |   |                    |           |
| Salaries and Wages             | 20-175-10 | 2,000.00     | 2,000.00   |   | 2,000.00  | 870.00             | 1,130.00  |
| Other Expenses                 | 20-175-20 | 1,000.00     | 1,000.00   |   | 1,000.00  | 0.00               | 1,000.00  |
|                                |           |              |            |   |   |                    |           |
|                                |           |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS"-(continued) | FCOA      | Appropriated |            |   |   | Expended 2013      |          |
|---|-----------|--------------|------------|---|---|--------------------|----------|
|   |           | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT (CONT'D)   |           |              |            |   |   |                    |          |
| Board of Adjustment   | 21-185-00 |              |            |   |   |                    |          |
| Salaries and Wages  | 21-185-10 | 1,200.00     | 1,200.00   |   | 1,200.00  | 180.00             | 1,020.00 |
| Other Expenses  | 21-185-20 | 6,500.00     | 6,500.00   |   | 6,500.00  | 4,484.43           | 2,015.57 |
| Borough Prosecutor  | 25-275    |              |            |   |   |                    |          |
| Salaries and Wages  | 25-275-20 | 26,000.00    | 26,000.00  |   | 26,000.00   | 24,999.50          | 1,000.50 |
| Office of Health, Housing and Property                                    | 27-XXX    |              |            |   |   |                    |          |
| Salaries and Wages  | 27-330-10 | 218,000.00   | 210,000.00 |   | 213,000.00  | 211,070.39         | 1,929.61 |
| Other Expenses  | 27-330-20 | 118,000.00   | 117,000.00 |   | 117,000.00  | 116,599.98         | 400.02   |
| Office of Recreation  | 28-370    |              |            |   |   |                    |          |
| Salaries and Wages  | 28-370-10 | 91,200.00    | 90,750.00  |   | 90,750.00   | 90,746.93          | 3.07     |
| Other Expenses  | 28-370-20 | 19,950.00    | 17,000.00  |   | 17,000.00   | 16,889.71          | 110.29   |
| Maintenance of Parks  | 28-375    |              |            |   |   |                    |          |
| Other Expenses  | 28-375-20 | 6,500.00     | 6,500.00   |   | 6,500.00  | 6,486.24           | 13.76    |
|   |           |              |            |   |   |                    |          |
|   |           |              |            |   |   |                    |          |
|   |           |              |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

| (A) Operations within "CAPS"-(continued) | FCOA      | Appropriated |            |   |   | Expended 2013      |          |
|--|-----------|--------------|------------|---|---|--------------------|----------|
|  |           | for 2014     | for 2013   | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| DEPARTMENT OF FINANCE                    | 21-XXX    |              |            |   |   |                    |          |
| Division of Assessment                   | 20-150-00 |              |            |   |   |                    |          |
| Salaries and Wages                       | 20-150-10 | 84,000.00    | 69,000.00  |   | 69,000.00   | 67,503.91          | 1,496.09 |
| Other Expenses                           | 20-150-20 | 5,100.00     | 4,700.00   |   | 4,700.00  | 4,104.57           | 595.43   |
| Reserve for Tax Appeals Pending          | 20-151-20 | 15,000.00    | 15,000.00  |   | 15,000.00   | 15,000.00          | 0.00     |
| Department of Finance                    | 20-130-00 |              |            |   |   |                    |          |
| Salaries and Wages                       | 20-130-10 | 242,000.00   | 237,000.00 |   | 237,000.00  | 231,007.34         | 5,992.66 |
| Other Expenses                           | 20-130-20 | 13,500.00    | 13,500.00  |   | 13,500.00   | 11,534.72          | 1,965.28 |
| Municipal Court                          | X         |              |            |   |   |                    |          |
| Salaries & Wages                         | 43-490-10 | 322,000.00   | 312,000.00 |   | 281,000.00  | 279,666.50         | 1,333.50 |
| Other Expenses                           | 43-490-20 | 21,600.00    | 20,000.00  |   | 20,000.00   | 19,492.07          | 507.93   |
| Public Defender - Other Expenses         | 43-495-20 | 4,000.00     | 4,000.00   |   | 4,000.00  | 4,000.00           | 0.00     |
| Division of Tax Collection               | 20-145-00 |              |            |   |   |                    |          |
| Other Expenses                           | 20-145-20 | 12,000.00    | 12,000.00  |   | 12,000.00   | 11,473.44          | 526.56   |
| Department of Law                        | 20-155-00 |              |            |   |   |                    |          |
| Other Expenses                           | 20-155-20 | 232,000.00   | 220,000.00 |   | 220,000.00  | 219,652.27         | 347.73   |
|  |           |              |            |   |   |                    |          |
|  |           |              |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

| (A) Operations within "CAPS"-(continued)     | FCOA      | Appropriated |              |   |   | Expended 2013      |           |
|--|-----------|--------------|--------------|---|---|--------------------|-----------|
|  |           | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Department of Police                         | 25-XXX    |              |              |   |   |                    |           |
| Police                                       | 25-240    |              |              |   |   |                    |           |
| Salaries and Wages                           | 25-240-10 | 5,363,000.00 | 5,344,000.00 |   | 5,344,000.00                                      | 5,299,766.55       | 44,233.45 |
| Other Expenses                               | 25-240-20 | 59,425.00    | 59,025.00    |   | 59,025.00   | 58,426.51          | 598.49    |
| School Crossing Guards-S&W                   | 25-241-10 | 170,000.00   | 170,000.00   |   | 170,000.00  | 154,080.05         | 15,919.95 |
| Department of Fire Prevention and Protection |           |              |              |   |   |                    |           |
| Fire Protection                              | 25-265    |              |              |   |   |                    |           |
| Salaries and Wages                           | 25-265-10 | 2,820,000.00 | 2,717,425.00 |   | 2,719,425.00                                      | 2,714,110.71       | 5,314.29  |
| Other Expenses                               | 25-265-20 | 55,000.00    | 54,550.00    |   | 52,550.00   | 52,379.46          | 170.54    |
| Fire Hydrant                                 | 25-266-20 | 193,000.00   | 193,000.00   |   | 193,000.00  | 192,855.00         | 145.00    |
| Uniform Fire Code Safety Act                 |           |              |              |   |   |                    |           |
| Salaries and Wages                           | 25-265-10 | 12,000.00    | 12,000.00    |   | 12,000.00   | 11,999.78          | 0.22      |
| Other Expenses                               | 25-267-2  | 6,709.12     | 6,359.00     |   | 6,359.00  | 6,359.00           | 0.00      |
| Emergency Medical Services                   | 25-269-00 |              |              |   |   |                    |           |
| Other Expenses                               | 25-269-20 | 22,000.00    | 22,000.00    |   | 22,000.00   | 20,292.75          | 1,707.25  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS"-(continued) | FCOA      | Appropriated |              |   |   | Expended 2013      |           |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
|   |           | for 2014     | for 2013     | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Department of Public Works  |           |              |              |   |   |                    |           |
| Street & Road Maintenance   | 26-290    |              |              |   |   |                    |           |
| Salaries and Wages  | 26-290-10 | 900,000.00   | 858,000.00   |   | 858,000.00  | 830,895.85         | 27,104.15 |
| Other Expenses  | 26-290-20 | 387,250.00   | 359,000.00   |   | 334,000.00  | 309,824.60         | 24,175.40 |
| Public Building and Grounds   | 26-310    |              |              |   |   |                    |           |
| Other Expenses  | 26-310-20 | 84,000.00    | 60,000.00    |   | 90,000.00   | 87,885.53          | 2,114.47  |
| Vehicle Maintenance   |           |              |              |   |   |                    |           |
| Other Expenses  | 26-315-20 | 175,000.00   | 169,000.00   |   | 169,000.00  | 167,098.85         | 1,901.15  |
| Engineering Services and Costs  | 20-165    |              |              |   |   |                    |           |
| Other Expenses  | 20-165-20 | 32,000.00    | 22,000.00    |   | 22,000.00   | 17,062.50          | 4,937.50  |
| Office of Emergency Management  | 25-252    |              |              |   |   |                    |           |
| Salaries and Wages  | 25-252-10 | 7,100.00     | 6,900.00     |   | 6,900.00  | 2,000.00           | 4,900.00  |
| Other Expenses  | 25-252-20 | 10,000.00    | 7,900.00     |   | 7,900.00  | 7,900.00           | 0.00      |
| INSURANCE(S)  |           |              |              |   |   |                    |           |
| Employee Group  | 23-220-20 | 1,976,085.00 | 1,944,800.00 |   | 1,826,150.00                                      | 1,806,873.61       | 19,276.39 |
| Liability Insurance   | 23-210-20 | 762,000.00   | 732,000.00   |   | 732,000.00  | 731,809.00         | 191.00    |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS"-(continued) | FCOA      | Appropriated  |               |   |   | Expended 2013      |            |
|---|-----------|---------------|---------------|---|---|--------------------|------------|
|   |           | for 2014      | for 2013      | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>  |           |               |               |   |   |                    |            |
| Postage   | 31-462-20 | 35,000.00     | 35,000.00     |   | 35,000.00   | 34,976.90          | 23.10      |
| Parking Enforcement-Salaries & Wages                                      | 42-405    | 72,000.00     | 72,100.00     |   | 72,100.00   | 57,925.98          | 14,174.02  |
| Dog Regulation - Other Expenses   | 27-340-20 | 35,000.00     | 35,000.00     |   | 35,000.00   | 35,000.00          | 0.00       |
| Retirement Benefits   | 30-415-00 | 200,000.00    | 200,000.00    |   | 200,000.00  | 101,376.95         | 98,623.05  |
| Celebration of Public Events  | 30-420-00 | 6,500.00      | 6,500.00      |   | 6,500.00  | 6,500.00           | 0.00       |
| Gasoline  | 31-460-20 | 215,000.00    | 200,000.00    |   | 210,000.00  | 207,987.08         | 2,012.92   |
| Natural Gas/Propane   | 31-446-20 | 60,000.00     | 60,000.00     |   | 60,000.00   | 60,000.00          | 0.00       |
| Water   | 31-445-20 | 20,000.00     | 20,000.00     |   | 20,000.00   | 19,529.52          | 470.48     |
| Telephone   | 31-440-20 | 70,000.00     | 75,000.00     |   | 75,000.00   | 45,536.61          | 29,463.39  |
| Electricity   | 31-430-20 | 370,000.00    | 360,000.00    |   | 360,000.00  | 354,379.04         | 5,620.96   |
| Unemployment Insurance  | 23-225-20 | 60,000.00     | 60,000.00     |   | 60,000.00   | 60,000.00          | 0.00       |
| Technology Communications   | 31-461-20 | 16,000.00     | 16,000.00     |   | 16,000.00   | 13,621.92          | 2,378.08   |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                         | 32315-00  | 16,262,469.12 | 15,839,109.00 | 0.00                                      | 15,739,459.00                                     | 15,372,359.03      | 367,099.97 |
| <b>B. Contingent</b>  | 32301-00  | 5,500.00      | 5,500.00      |   | 5,500.00  | 5,465.68           | 34.32      |
| <b>Total Operations Including Contingent<br/>within "CAPS"</b>            | 30001-00  | 16,267,969.12 | 15,844,609.00 | 0.00                                      | 15,744,959.00                                     | 15,377,824.71      | 367,134.29 |
| <b>Detail:</b>  |           |               |               |   |   |                    |            |
| Salaries & Wages  | 30001-11  | 11,039,700.00 | 10,812,575.00 | 0.00                                      | 10,813,575.00                                     | 10,567,201.04      | 246,373.96 |
| Other Expenses (Including Contingent)                                     | 30001-99  | 5,228,269.12  | 5,032,034.00  | 0.00                                      | 4,931,384.00                                      | 4,810,623.67       | 120,760.33 |



**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

|   | FCOA      | Appropriated         |                      |   |   | Paid or Charged      | Reserved             |
|---|-----------|----------------------|----------------------|---|---|----------------------|----------------------|
|   |           | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers |                      |                      |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" (continued) | X         | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:   | X         | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Contribution to:  |           |                      |                      |   |   |                      |                      |
| Public Employees' Retirement System   | 36-471-20 | 275,754.00           | 235,733.00           |   | 235,733.00  | 235,733.00           | 0.00                 |
| Social Security System (O.A.S.I.)   | 36-472-20 | 360,000.00           | 340,000.00           |   | 346,000.00  | 342,575.76           | 3,424.24             |
| Consolidated Police and Firemen's<br>Pension Fund                                       | 36-474    |                      |                      |   |   |                      |                      |
| Police and Firemen's Retirement System<br>of N.J.                                       | 36-475-20 | 1,900,527.00         | 1,908,641.00         |   | 1,908,641.00                                      | 1,908,641.00         | 0.00                 |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
| Total Deferred Charges and Statutory<br>Expenditures-Municipal within "CAPS"            | 30004-00  | 2,536,281.00         | 2,484,374.00         | 0.00                                      | 2,490,374.00                                      | 2,486,949.76         | 3,424.24             |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"              | 30005-00  | 18,804,250.12        | 18,328,983.00        | 0.00                                      | 18,235,333.00                                     | 17,864,774.47        | 370,558.53           |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                     |           | Appropriated         |                      |   |   |                      |                      |
|---|-----------|----------------------|----------------------|---|---|----------------------|----------------------|
| (A) Operations - Excluded from "CAPS"         | FCOA      | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| Interlocal Municipal Service Agreements       | X         | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Somerset County- Recycling                    | 42-305-20 | 190,000.00           | 190,000.00           |   | 190,000.00  | 187,168.85           | 2,831.15             |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
|   |           |                      |                      |   |   |                      |                      |
| Total Interlocal Municipal Service Agreements | X         | 190,000.00           | 190,000.00           |   | 190,000.00  | 187,168.85           | 2,831.15             |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | Do Not<br>Write In<br>This<br>Space | Appropriated         |                      |   |   | Paid or<br>Charged   | Reserved             |
|--|-------------------------------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |                                     | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers |                      |                      |
| Public and Private Programs Offset<br>by Revenues                      | X                                   | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Municipal Alliance -Matching Funds                                     | 41-899-20                           | 4,355.00             | 4,355.00             |   | 4,355.00  | 4,355.00             | 0.00                 |
| Safe and Secure Communities  | 41-899-20                           | 90,000.00            | 90,000.00            |   | 90,000.00   | 90,000.00            | 0.00                 |
| Safe and Secure Communities-Matching Funds                             | 41-899-20                           | 295,000.00           | 295,000.00           |   | 295,000.00  | 295,000.00           | 0.00                 |
| Safe and Secure Communities-unappropriated                             | 41-899-20                           |                      | 3,419.00             |   | 3,419.00  | 3,419.00             | 0.00                 |
| NJDOT-Reserved   | 41-899-20                           |                      | 212,110.29           |   | 212,110.29  | 212,110.29           | 0.00                 |
| Drunk Driving Enforcement  | 41-899-20                           | 7,872.26             | 7,692.50             |   | 7,692.50  | 7,692.50             | 0.00                 |
| Economic Development Improvement                                       | 41-899-20                           |                      | 24,407.96            |   | 24,407.96   | 24,407.96            | 0.00                 |
| Body Armor Grant   | 41-899-20                           | 5,637.43             | 4,440.46             |   | 4,440.46  | 4,440.46             | 0.00                 |
| Click It Ticket It   | 41-899-20                           | 4,000.00             | 4,000.00             |   | 4,000.00  | 4,000.00             | 0.00                 |
| Youth Service  | 41-899-20                           |                      | 5,000.00             |   | 5,000.00  | 5,000.00             | 0.00                 |
| Division of Highway Safety   | 41-899-20                           |                      | 5,000.00             |   | 5,000.00  | 5,000.00             | 0.00                 |
| NJ Signage Grant   | 41-899-20                           | 1,000.00             |                      |   | 0.00  |                      | 0.00                 |
| Recycling Tonnage Grant  | 41-899-20                           | 14,849.81            | 17,047.56            |   | 17,047.56   | 17,047.56            | 0.00                 |
| Dept of Justice- Police Cops Fast                                      | 41-899-20                           |                      | 4,719.47             |   | 4,719.47  | 4,719.47             | 0.00                 |
| Community Development  | 41-899-20                           |                      | 46,747.43            |   | 46,747.43   | 46,747.43            | 0.00                 |
|  | 41-899-20                           |                      |                      |   |   |                      |                      |







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA      | Appropriated         |                      |   |   | Paid or Charged | Reserved             |
|--|-----------|----------------------|----------------------|---|---|-----------------|----------------------|
|  |           | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers |                 |                      |
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                                     |           |                      |                      |   |   |                 |                      |
| (1) DEFERRED CHARGES   | X         | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              |                 | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations   | 46-870    |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)                                | 46-886-20 | 255,000.00           | 255,000.00           | XXXXXXXXXXXXXXXXXXXX                      | 255,000.00  | 255,000.00      | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)                  | 46-875    |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
|  | 46-876    |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
|  | 46-876    |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
| Deferred Charges- Hurr Sandy -Res on B/S   | 46-886-20 | 250,112.32           |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
|  |           |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
|  |           |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
|  |           |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
|  |           |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                           | 60024-00  | 505,112.32           | 255,000.00           | XXXXXXXXXXXXXXXXXXXX                      | 255,000.00  | 255,000.00      | XXXXXXXXXXXXXXXXXXXX |
| (F) Judgments  | 37-480    |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405    |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year.              | 46-885    |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
|  |           |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                 | XXXXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 60025-00  | 2,479,151.82         | 2,716,749.97         |   | 2,810,399.97                                      | 2,781,613.22    | 27,244.07            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated         |                      |   |   | Paid or Charged      | Reserved             |
|--|----------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |          | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers |                      |                      |
| For Local District School Purposes -<br>Excluded from "CAPS"   | X        | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              |                      | XXXXXXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service  | X        | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              |                      | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal  | 48-920   |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes   | 48-925   |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds  | 48-930   |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes  | 48-935   |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service -<br>Excluded from "CAPS"   | 60006-00 | 0.00                 | 0.00                 | 0.00                                      | 0.00  | 0.00                 | 0.00                 |
| (J) Deferred Charges and Statutory Expenditures -<br>Local School - Excluded from "CAPS"                         | X        | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools   | 29-406   |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407   |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"                           | 60007-00 | 0.00                 | 0.00                 | 0.00                                      | 0.00  |                      | XXXXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local School<br>District Purposes (Items(I) and (J))-Excluded from "CAPS" | 60008-00 | 0.00                 | 0.00                 | 0.00                                      | 0.00  |                      | XXXXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 60010-00 | 2,479,151.82         | 2,716,749.97         | 0.00                                      | 2,810,399.97                                      | 2,781,613.22         | 27,244.07            |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}   | 30009-00 | 21,283,401.94        | 21,045,732.97        | 0.00                                      | 21,045,732.97                                     | 20,646,387.69        | 397,802.60           |
| (M) Reserve for Uncollected Taxes  | 50-899   | 1,975,000.00         | 1,975,000.00         | XXXXXXXXXXXXXXXXXXXX                      | 1,975,000.00                                      | 1,975,000.00         | XXXXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations  | 30000-00 | 23,258,401.94        | 23,020,732.97        | 0.00                                      | 23,020,732.97                                     | 22,621,387.69        | 397,802.60           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | Do Not<br>Write In<br>This<br>Space | Appropriated         |                      |   |   | Paid or<br>Charged | Reserved             |
|--|-------------------------------------|----------------------|----------------------|---|---|--------------------|----------------------|
|  |                                     | for 2014             | for 2013             | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers |                    |                      |
| (A) Operations:  |                                     |                      |                      |   |   |                    |                      |
| (a+b) Within "CAPS" - Including Contingent                 | 30001-00                            | 16,267,969.12        | 15,844,609.00        | 0.00                                      | 15,744,959.00                                     | 15,377,824.71      | 367,134.29           |
| Statutory Expenditures                                     | X                                   | 2,536,281.00         | 2,484,374.00         | 0.00                                      | 2,490,374.00                                      | 2,486,949.76       | 3,424.24             |
| (a) Operations - Excluded from "CAPS"                      | X                                   | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              |                    | XXXXXXXXXXXXXXXXXXXX |
| Other Operations   | X                                   | 85,165.00            | 91,450.00            | 0.00                                      | 91,450.00   | 75,290.00          | 16,160.00            |
| Uniform Construction Code                                  | X                                   |                      |                      |   |   |                    |                      |
| Interlocal Municipal Service Agreements                    | X                                   | 190,000.00           | 190,000.00           |   | 190,000.00  | 187,168.85         | 2,831.15             |
| Additional Appropriations Offset by Revs.                  | X                                   |                      |                      |   |   |                    |                      |
| Public & Private Progs. Offset by Revs.                    | X                                   | 427,714.50           | 776,569.97           | 0.00                                      | 776,569.97  | 771,569.97         | 5,000.00             |
| Total Operations-Excluded from "CAPS"                      | 60023-00                            | 702,879.50           | 1,058,019.97         | 0.00                                      | 1,058,019.97                                      | 1,034,028.82       | 23,991.15            |
| (C) Capital Improvements                                   | 60002-77                            | 153,000.00           | 48,000.00            | 0.00                                      | 48,000.00   | 44,747.08          | 3,252.92             |
| (D) Municipal Debt Service                                 | 60003-00                            | 1,118,160.00         | 1,355,730.00         | 0.00                                      | 1,449,380.00                                      | 1,447,837.32       |                      |
| (E) Total Deferred Charges (Sheet 18 + 28)                 | X                                   | 505,112.32           | 255,000.00           | 0.00                                      | 255,000.00  | 255,000.00         |                      |
| (F) Judgments  | 32711-00                            |                      |                      |   |   |                    |                      |
| (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         | 1,975,000.00         |   | 1,975,000.00                                      | 1,975,000.00       | 0.00                 |
| <b>Total General Appropriations</b>                        | 30000-00                            | 23,258,401.94        | 23,020,732.97        | 0.00                                      | 23,020,732.97                                     | 22,621,387.69      | 397,802.60           |

### DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM<br>_ SEWER UTILITY _  | FCOA          | Anticipated          |    |                      |    | Realized in Cash     |    |
|---|---------------|----------------------|----|----------------------|----|----------------------|----|
|   |               | 2014                 |    | 2013                 |    | in 2013              |    |
|   |               |                      |    |                      |    |                      |    |
| Operating Surplus Anticipated   | 08-501        | 150,000.00           |    | 150,000.00           |    | 150,000.00           |    |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502        |                      |    |                      |    |                      |    |
| Total Operating Surplus Anticipated   | 08-500        |                      |    |                      |    |                      |    |
| Sewer User Fees   | 08-190        | 1,820,000.00         |    | 1,795,000.00         |    | 1,960,141.10         |    |
|   |               |                      |    |                      |    |                      |    |
|   |               |                      |    |                      |    |                      |    |
|   |               |                      |    |                      |    |                      |    |
|   |               |                      |    |                      |    |                      |    |
|   |               |                      |    |                      |    |                      |    |
|   |               |                      |    |                      |    |                      |    |
|   |               |                      |    |                      |    |                      |    |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx       | xxxxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxxxx | xx |
| Interest on Sewer   |               | 35,000.00            |    | 32,626.47            |    | 55,348.27            |    |
| Interest on Investments   |               | 2,000.00             |    | 1,350.00             |    | 5,820.03             |    |
|   |               |                      |    |                      |    |                      |    |
| Deficit(General Budget)   | 08-549        |                      |    |                      |    |                      |    |
| <b>Total Sewer Utility Revenues</b>   | <b>08-599</b> | <b>2,007,000.00</b>  |    | <b>1,978,976.47</b>  |    | <b>2,171,309.40</b>  |    |

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET -(continued)**

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                 | FCOA    | Appropriated       |                    |   |   | Expended 2013      |                    |
|---|---------|--------------------|--------------------|---|---|--------------------|--------------------|
|   |         | for 2014           | for 2013           | for 2013 By<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| Operating:  | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx                        | xxxxxxxxxxxxxxxxxx                                | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Salaries & Wages  | 55-501  | 200,000.00         | 195,000.00         |   | 195,000.00  | 188,243.49         | 6,756.51           |
| Other Expenses  | 55-502  | 43,000.00          | 43,000.00          |   | 43,000.00   | 25,858.50          | 17,141.50          |
| Plainfield Area Regional Sewer                          | 55-502  | 1,636,000.00       | 1,575,000.00       |   | 1,575,000.00                                      | 1,505,237.77       | 69,762.23          |
| Capital Improvements:                                   | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx                        | xxxxxxxxxxxxxxxxxx                                | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Down Payments on Improvements                           | 55-510  |                    |                    |   |   |                    |                    |
| Capital Improvement Fund                                | 55-511  |                    |                    | xxxxxxxxxxxxxxxxxx                        |   |                    |                    |
| Capital Outlay  | 55-512  |                    |                    |   |   |                    |                    |
| Debt Service  | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx                        | xxxxxxxxxxxxxxxxxx                                | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Payment of Bond Principal                               | 55-520  | 58,000.00          | 78,000.00          |   | 78,000.00   | 77,933.74          | xxxxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521  | 22,500.00          | 22,500.00          |   | 22,500.00   | 22,500.00          | xxxxxxxxxxxxxxxxxx |
| Interest on Bonds                                       | 55-522  | 11,000.00          | 14,000.00          |   | 14,000.00   | 10,470.52          | xxxxxxxxxxxxxxxxxx |
| Interest on Notes                                       | 55-523  | 20,500.00          | 9,000.00           |   | 9,000.00  | 8,805.88           | xxxxxxxxxxxxxxxxxx |

**DEDICATED SEWER UTILITY BUDGET -(continued)**

| 11. APPROPRIATIONS FOR SEWER UTILITY                               | FCOA          | Appropriated        |    |                     |    | Expended 2013                             |    |   |    |                     |    |                    |    |
|--|---------------|---------------------|----|---------------------|----|---|----|---|----|---------------------|----|--------------------|----|
|  |               | for 2014            |    | for 2013            |    | for 2013 By<br>Emergency<br>Appropriation |    | Total for 2013<br>As Modified By<br>All Transfers |    | Paid or<br>Charged  |    | Reserved           |    |
| Deferred Charges and Statutory Expenditures:                       | xxxxxxx       | xxxxxxxxxxxxxxxxxx  | xx | xxxxxxxxxxxxxxxxxx  | xx | xxxxxxxxxxxxxxxxxx                        | xx | xxxxxxxxxxxxxxxxxx                                | xx | xxxxxxxxxxxxxxxxxx  | xx | xxxxxxxxxxxxxxxxxx | xx |
| DEFERRED CHARGES:  | xxxxxxx       | xxxxxxxxxxxxxxxxxx  | xx | xxxxxxxxxxxxxxxxxx  | xx | xxxxxxxxxxxxxxxxxx                        | xx | xxxxxxxxxxxxxxxxxx                                | xx | xxxxxxxxxxxxxxxxxx  | xx | xxxxxxxxxxxxxxxxxx | xx |
| Emergency Authorizations   | 55-530        |                     |    |                     |    | xxxxxxxxxxxxxxxxxx                        | xx |   |    |                     |    | xxxxxxxxxxxxxxxxxx | xx |
|  |               |                     |    |                     |    | xxxxxxxxxxxxxxxxxx                        | xx |   |    |                     |    | xxxxxxxxxxxxxxxxxx | xx |
|  |               |                     |    |                     |    | xxxxxxxxxxxxxxxxxx                        | xx |   |    |                     |    | xxxxxxxxxxxxxxxxxx | xx |
|  |               |                     |    |                     |    | xxxxxxxxxxxxxxxxxx                        | xx |   |    |                     |    | xxxxxxxxxxxxxxxxxx | xx |
|  |               |                     |    |                     |    | xxxxxxxxxxxxxxxxxx                        | xx |   |    |                     |    | xxxxxxxxxxxxxxxxxx | xx |
| STATUTORY EXPENDITURES:  | xxxxxxx       | xxxxxxxxxxxxxxxxxx  | xx | xxxxxxxxxxxxxxxxxx  | xx | xxxxxxxxxxxxxxxxxx                        | xx | xxxxxxxxxxxxxxxxxx                                | xx | xxxxxxxxxxxxxxxxxx  | xx | xxxxxxxxxxxxxxxxxx | xx |
| Contribution to:   |               |                     |    |                     |    |   |    |   |    |                     |    |                    |    |
| Public Employees' Retirement System                                | 55-540        |                     |    |                     |    |   |    |   |    |                     |    |                    |    |
| Social Security System (O.A.S.I.)                                  | 55-541        | 15,000.00           |    | 14,000.00           |    |   |    | 14,000.00   |    | 14,000.00           |    |                    |    |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542        | 1,000.00            |    | 1,000.00            |    |   |    | 1,000.00  |    | 1,000.00            |    |                    |    |
|  |               |                     |    |                     |    |   |    |   |    |                     |    |                    |    |
|  |               |                     |    |                     |    |   |    |   |    |                     |    |                    |    |
| Judgements   | 55-531        |                     |    |                     |    |   |    |   |    |                     |    |                    |    |
| Deficits in Operation In Prior Years (2012)                        | 55-532        |                     |    | 27,476.47           |    | xxxxxxxxxxxxxxxxxx                        | xx | 27,476.47   |    | 27,476.47           |    | xxxxxxxxxxxxxxxxxx | xx |
| Surplus(General Budget)  | 55-545        |                     |    |                     |    | xxxxxxxxxxxxxxxxxx                        | xx |   |    |                     |    | xxxxxxxxxxxxxxxxxx | xx |
| <b>TOTAL SEWER UTILITY APPROPRIATIONS</b>                          | <b>55-599</b> | <b>2,007,000.00</b> |    | <b>1,978,976.47</b> |    |   |    | <b>1,978,976.47</b>                               |    | <b>1,881,526.37</b> |    | <b>93,660.24</b>   |    |

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS  |          |              |    |
|---|----------|--------------|----|
| Cash and Investments  | 1110100  | 4,388,575.30 |    |
| Due from State of N.J.(c20,P.L. 1971)                         | 1111000  |              |    |
| Federal and State Grants Receivable                           | 1110200  |              |    |
| Receivables with Offsetting Reserves:                         | xxxxxxxx | xxxxxxxxxx   | xx |
| Taxes Receivable  | 1110300  | 937,467.52   |    |
| Tax Title Liens Receivable                                    | 1110400  | 16,392.06    |    |
| Property Acquired by Tax Title Lien Liquidation               | 1110500  | 827,500.00   |    |
| Other Receivables   | 1110600  |              |    |
| Deferred Charges Required to be in 2014 Budget                | 1110700  | 255,000.00   |    |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800  | 750,000.00   |    |
| Total Assets  | 1110900  | 7,174,934.88 |    |
| LIABILITIES, RESERVES AND SURPLUS                             |          |              |    |
| *Cash Liabilities   | 2110100  | 2,125,074.50 |    |
| Reserves for Receivables-Including Special Emergency Note     | 2110200  | 2,741,359.58 |    |
| Surplus   | 2110300  | 2,308,500.80 |    |
| Total Liabilities, Reserves and Surplus                       |          | 7,174,934.88 |    |

|   |         |      |  |
|---|---------|------|--|
| School Tax Levy Unpaid                        | 2220100 |      |  |
| Less School Tax Deferred                      | 2220200 |      |  |
| *Balance Included in Above "Cash Liabilities" | 2220300 | NONE |  |

CURRENT SURPLUS

|   |         | YEAR 2013     | YEAR 2012     |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st                      | 2310100 | 1,227,023.37  | 1,527,808.42  |
| CURRENT REVENUE ON A CASH BASIS                   |         |               |               |
| Current Taxes                                     |         |               |               |
| *(Percentage collected:2013 97.61%, 2012 96.28 %) | 2310200 | 51,166,076.97 | 49,164,613.65 |
| Delinquent Taxes                                  | 2310300 | 771,793.52    | 938,978.74    |
| Other Revenues and Additions to Income            | 2310400 | 6,554,444.51  | 5,014,131.75  |
| Total Funds                                       | 2310500 | 59,719,338.37 | 56,645,532.56 |
| EXPENDITURES AND TAX REQUIREMENTS:                |         |               |               |
| Municipal Appropriations                          | 2310600 | 22,621,387.69 | 22,536,080.03 |
| School Taxes (Including Local and Regional)       | 2310700 | 28,893,122.00 | 28,847,469.00 |
| County Taxes(Including Added Tax Amounts)         | 2310800 | 5,896,327.88  | 6,004,783.00  |
| Special District Taxes/Open Space Taxes           | 2310900 |               |               |
| Other Expenditures and Deductions from Income     | 2311000 |               | 30,177.16     |
| Total Expenditures and Tax Requirements           | 2311100 | 57,410,837.57 | 57,418,509.19 |
| Less: Expenditures to be Raised by Future Taxes   | 2311200 |               | 2,000,000.00  |
| Total Adjusted Expenditures and Tax Requirements  | 2311300 | 57,410,837.57 | 55,418,509.19 |
| Surplus Balance - December 31st                   | 2311400 | 2,308,500.80  | 1,227,023.37  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

|  |         |              |  |
|--|---------|--------------|--|
| Surplus Balance December 31, 2013          | 2311500 | 2,308,500.80 |  |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 1,300,000.00 |  |
| Surplus Balance Remaining                  | 2311700 | 1,008,500.80 |  |

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget for 2014 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.



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

Local Unit

Borough of North Plainfield

| PROJECT TITLE                | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME |                  |                |                |                |                |                |
|------------------------------|------------------------|----------------------------------|--------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|
|                              |                        |                                  |                                      | 5a<br>2014       | 5b<br>2015     | 5c<br>2016     | 5d<br>2017     | 5e<br>2018     | 5f<br>2019     |
| Road & Parking Lot Overlays  | 2014-1                 | 1,800,000                        | On Going                             | 300,000          | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        |
| Various Trucks & Vehicles    | 2014-2                 | 700,000                          | On Going                             | 200,000          | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| Purchase Various Equipment   | 2014-3                 | 700,000                          | On Going                             | 200,000          | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| Building Improvements        | 2014-4                 | 350,000                          | On Going                             | 100,000          | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Park Improvements            | 2014-5                 | 350,000                          | On Going                             | 100,000          | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Sanitary Sewer System Improv | 2014-6                 | 600,000                          | On Going                             | 100,000          | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
|                              |                        |                                  |                                      |                  |                |                |                |                |                |
|                              |                        |                                  |                                      |                  |                |                |                |                |                |
|                              |                        |                                  |                                      |                  |                |                |                |                |                |
|                              |                        |                                  |                                      |                  |                |                |                |                |                |
|                              |                        |                                  |                                      |                  |                |                |                |                |                |
|                              |                        |                                  |                                      |                  |                |                |                |                |                |
|                              |                        |                                  |                                      |                  |                |                |                |                |                |
|                              |                        |                                  |                                      |                  |                |                |                |                |                |
|                              |                        |                                  |                                      |                  |                |                |                |                |                |
|                              |                        |                                  |                                      |                  |                |                |                |                |                |
| <b>TOTAL - ALL PROJECTS</b>  | <b>33-299</b>          | <b>4,500,000</b>                 |                                      | <b>1,000,000</b> | <b>700,000</b> | <b>700,000</b> | <b>700,000</b> | <b>700,000</b> | <b>700,000</b> |



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

2014

**RESOLUTION**

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

(a) \$ 17,187,608.00 (Item 2 below) for municipal purposes, and  
(b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.

(d) \$ \_\_\_\_\_ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) \$ \_\_\_\_\_ 0.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes { Forbes  
La Ronde  
Merrill  
Miller  
Righetti  
Stabile  
Singleterry

Nays { None

Abstained { None  
Absent { None

**SUMMARY OF REVENUES**

|   |        |    |               |  |
|---|--------|----|---------------|--|
| <b>1. General Revenues</b>  |        |    |               |  |
| Surplus Anticipated   | 08-100 | \$ | 1,300,000.00  |  |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ | 3,845,793.94  |  |
| Receipts from Delinquent Taxes  | 15-499 | \$ | 925,000.00    |  |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                      | 07-190 | \$ | 17,187,608.00 |  |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |        |    |               |  |
| Item 6, Sheet 41  | 07-195 | \$ |               |  |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | 07-191 | \$ |               |  |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                    |        |    |               |  |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |        |    |               |  |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | 07-191 | \$ | 0.00          |  |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>  |        |    |               |  |
| <b>Total Revenues</b>   | 13-299 | \$ | 23,258,401.94 |  |

**SUMMARY OF APPROPRIATIONS**

|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|--|------------|----------------------|
| <b>5. GENERAL APPROPRIATIONS</b>   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>   |            |                      |
| (a&b) Operations including Contingent  | 34-201     | \$ 16,267,969.12     |
| (e) Deferred Charges and Statutory Expenditures - Municipal                              | 34-209     | \$ 2,536,281.00      |
| (g) Cash Deficit   | 46-885     | \$                   |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <b>Excluded from "CAPS"</b>  |            |                      |
| (a) Operations - Total Operations Excluded from "CAPS"                                   | 34-305     | \$ 702,879.50        |
| (c) Capital Improvements   | 44-999     | \$ 153,000.00        |
| (d) Municipal Debt Service   | 45-999     | \$ 1,118,160.00      |
| (e) Deferred Charges - Municipal   | 46-999     | \$ 505,112.32        |
| (f) Judgments  | 37-480     | \$                   |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405     | \$                   |
| (g) Cash Deficit   | 46-885     | \$                   |
| (k) For Local District School Purposes   | 29-410     | \$                   |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                        | 50-899     | \$ 1,975,000.00      |
|  | 07-195     | \$                   |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>         |            |                      |
|  | 34-499     | \$ 23,258,401.94     |
| <b>Total Appropriations</b>  |            |                      |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14<sup>th</sup> day of April, 2014 *Richard J. Koenig*, Clerk  
signature

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

| DEDICATED REVENUES<br>FROM TRUST FUND                            | FCOA   | Anticipated |      | Realized in<br>Cash in 2013                          | APPROPRIATIONS   | FCOA     | Appropriated |          | Expended 2013      |          |
|--|--------|-------------|------|--|--|----------|--------------|----------|--------------------|----------|
|  |        | 2014        | 2013 |  |  |          | for 2014     | for 2013 | Paid or<br>Charged | Reserved |
| Amount To Be Raised By<br>Taxation                               | 54-190 |             |      |  | Development of Lands for Recreation<br>and Conservation: |          | xxxxxxx      | xxxxxxx  | xxxxxxx            | xxxxxxx  |
|  |        |             |      |  | Salaries & Wages   | 54-385-1 |              |          |                    |          |
| Interest Income  | 54-113 |             |      |  | Other Expenses   | 54-385-2 |              |          |                    |          |
|  |        |             |      |  | Maintenance of Lands for Recreation<br>and Conservation: |          | xxxxxxx      | xxxxxxx  | xxxxxxx            | xxxxxxx  |
| Reserve Funds:   |        |             |      |  | Salaries & Wages   | 54-375-1 |              |          |                    |          |
|  |        |             |      |  | Other Expenses   | 54-375-2 |              |          |                    |          |
|  |        |             |      |  | Historic Preservation:                                   |          |              | xxxxxxx  | xxxxxxx            | xxxxxxx  |
|  |        |             |      |  | Salaries & Wages   | 54-176-1 |              |          |                    |          |
|  |        |             |      |  | Other Expenses   | 54-176-2 |              |          |                    |          |
|  |        |             |      |  | Acquisition of Lands for Recreation<br>and Conservation: | 54-915-2 |              |          |                    |          |
| Total Trust Fund Revenues:                                       | 54-299 | 0.00        | 0.00 | 0.00   | Acquisition of Farmland                                  | 54-916-2 |              |          |                    |          |
| <i>Summary of Program</i><br>Year Referendum Passed/Implemented: |        |             |      |  | Down Payments on Improvements                            | 54-906-2 |              |          |                    |          |
|  |        |             |      |  | Debt Service:  |          | xxxxxxx      | xxxxxxx  | xxxxxxx            | xxxxxxx  |
| Rate Assessed:   |        |             |      | November, 2001 Incr. November, 2003<br><i>(Date)</i> | Payment of Bond Principal                                | 54-920-2 |              |          |                    | xxxxxxx  |
| Total Tax Collected to date                                      |        |             |      | \$   | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |          |                    | xxxxxxx  |
| Total Expended to date:  |        |             |      | \$   | Interest on Bonds  | 54-930-2 |              |          |                    | xxxxxxx  |
| Total Acreage Preserved to date                                  |        |             |      | <i>(Acres)</i>                                       | Interest on Notes  | 54-935-2 |              |          |                    | xxxxxxx  |
| Recreation land preserved in 2008:                               |        |             |      |  | Reserve for Future Use                                   | 54-950-2 |              |          |                    |          |
|  |        |             |      |  | Deferred Charges Future Taxation                         |          |              |          |                    |          |
| Farmland preserved in 2008:                                      |        |             |      | <i>(Acres)</i>                                       |  |          |              |          |                    |          |
|  |        |             |      | <i>(Acres)</i>                                       | Total Trust Fund Appropriations:                         | 54-499   | 0.00         | 0.00     | 0.00               |          |

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

Contracting Unit: Borough of North 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 the project.

1 Municipal Building Façade Improvements Project

2

3

4

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

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

14 April 2014  
Date

Richard J. Powers  
Clerk of the Governing Body