

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF NORTH PLAINFIELD

COUNTY: SOMERSET

<u>Michael Giordano Jr.</u> Mayor's Name	<u>December 31, 2016</u> Term Expires
---------------------------------------------	------------------------------------------

Municipal Officials	
<u>Richard Phoenix</u> Municipal Clerk	<u>March 9, 2009</u> Date of Orig. Appt. C-1091 Cert No.
<u>Nancy Nichols</u> Tax Collector	<u>T-0529</u> Cert No.
<u>Patrick DeBlasio</u> Chief Financial Officer	<u>0675</u> Cert No.
<u>Robert S. Morrison</u> Registered Municipal Accountant	<u>412</u> Lic No.
<u>Eric M. Bernstein</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of North Plainfield
263 Somerset Street
North Plainfield, NJ 07060
 Fax #: (908) 769-8499

Governing Body Members	
Name	Term Expires
<u>Douglas M. Singletery</u>	<u>12/31/14</u>
<u>Frank A. Stabile III</u>	<u>12/31/16</u>
<u>Mary H. Forbes</u>	<u>12/31/14</u>
<u>Frank Righetti</u>	<u>12/31/16</u>
<u>Keiona R. Miller</u>	<u>12/31/16</u>
<u>Lawrence La Ronde</u>	<u>12/31/14</u>
<u>Everett Merrill</u>	<u>12/31/14</u>

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

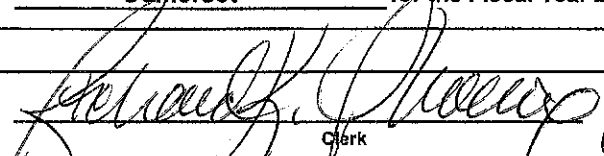
**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of North Plainfield County of Somerset for the Fiscal Year 2013.

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

11th day of March, 2013
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 11th day of March, 2013


Clerk

263 Somerset Street
Address
North Plainfield, NJ 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 11th day of March, 2013


Registered Municipal Accountant
Highland Park, New Jersey 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 11th day of March, 2013

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: _____ 2013

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Plainfield, County of Somerset for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in The Courier News

in the issue of March 25, 2013

The Governing Body of the Borough of North Plainfield does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes {	Forbes	Nayes {	Abstained {
	La Ronde		
	Merrill		
	Miller		
	Righetti		
	Singleterry		
			Absent {
			Stabile

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of North Plainfield, County of Somerset, on March 11, 2013

A Hearing on the Budget and Tax Resolution will be held at the North Plainfield Community Center, 614 Greenbrook Road, on April 8, 2013 at 7:30 o'clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		18,328,983.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		2,669,119.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,669,119.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	96.24 Percent of Tax Collections	1,975,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2013-\$ none for Schools-State Aid 2012-\$ none	22,973,102.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,363,197.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		17,609,905.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

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

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2013 Municipal Budget was prepared to comply with the Tax Levy limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:

2012 Municipal Purpose Tax Levy (Adopted Budget)	16,204,454.00
Less: Prior Year Exclusions	
Deferred Charges-Special Emergency Appropriations Raised	<u>115,000.00</u>
Amount on Which Levy Cap is Calculated	16,089,454.00
2% Increase	321,789.08
Add: Current Year Exclusions:	
Allowable Health Care Increase	92,600.00
Allowable Pension Increase	43,288.00
Allowable LOSAP Increase	4,776.00
Allowable Debt Service & Capital Lease Increases	120,059.00
Deferred Charges-Special Emergency Appropriations Raised	<u>255,000.00</u>
Total Exclusions	515,723.00
Less: Cancelled/Unexpended Exclusions	1,270.00
Additions:	
CY 2011 Cap Bank Utilized in 2013	5,084.00
CY 2012 Cap Bank Utilized in 2013	<u>797,050.00</u>
Maximum Permitted 2013 Local Purpose tax Levy	17,727,830.08
2013 Budgeted Local Purpose Tax Levy	<u>17,609,905.00</u>
Amount that 2013 Budgeted Local Tax is Below Maximum	<u><u>117,925.08</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	118	60,206		X	X
Health	189	73,153	X		
Court	70	14,463	X		
Finance	250	50,474	X		
DPW	1943	272,847	X		
Fire	2080	893,046	X		
Police	5394	2,329,965	X		
Borough Clerk	239	64,452	X		
Building Department	161	15,668	X		
Senior Bus Drivers	39	1,489	X		
Totals	10483 days	\$3,775,763			
Total Funds Reserved as of end of 2012		\$133,320			
Total Funds Appropriated in 2013		\$200,000			

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxxxxxxxxx	1,070,000.00	1,015,000.00	1,139,888.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized In
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	176,295.00	262,703.00	262,703.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,362,318.00	1,275,910.00	1,275,910.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security Aid	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXXXXXXXXXX	1,538,613.00	1,538,613.00	1,538,613.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash In 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-160	190,000.00	180,000.00	210,895.05
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	XXXXXXXXXXXXXXXX	190,000.00	180,000.00	210,895.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash In 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Parking Authority	08-108			
Total Section D: Interlocal Municipal Service Agreements Offset With appropriations	XXXXXXXXXXXXXXXX			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
NJ Signage Grant	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-712			
NJDOT - Unappropriated		212,110.29		
NJDOT Harrison Ave			200,000.00	200,000.00
NJDOT Malcom & Manning			275,000.00	275,000.00
NJDOT			56,700.00	56,700.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXXXX	424,584.67	939,282.50	939,282.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
		600,000.00	520,000.00	497,386.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues				
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	650,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)				
3. Miscellaneous Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		1,070,000.00	1,015,000.00	1,139,888.83
Total Section B: State Aid Without Offsetting Appropriations		1,538,613.00	1,538,613.00	1,538,613.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		190,000.00	180,000.00	210,895.05
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		424,584.67	939,282.50	939,282.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		600,000.00	520,000.00	497,386.07
Total Miscellaneous Revenues	40004-00	3,823,197.67	4,192,895.50	4,326,065.45
4. Receipts from Delinquent Taxes	15-499	890,000.00	940,000.00	938,978.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	5,363,197.67	5,932,895.50	6,065,044.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,609,905.00	16,204,454.25	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	17,609,905.00	16,204,454.25	15,912,361.65
7. Total General Revenues	40000-00	22,973,102.67	22,137,349.75	21,977,405.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR - COUNCIL - PLAN E							
Department of Administration							
Salaries and Wages	20-100-10	200,000.00	175,000.00		184,000.00	182,657.59	1,342.41
Other Expenses	20-100-20	14,200.00	15,750.00		15,750.00	15,186.29	563.71
Borough Clerk							
Salaries and Wages	20-120-10	123,000.00	117,000.00		117,000.00	115,016.67	1,983.33
Other Expenses	20-120-2	26,000.00	26,000.00		26,000.00	16,054.52	9,945.48
Annual Audit	20-135-20	38,000.00	37,000.00		37,000.00	37,000.00	
Planning Board							
Salaries and Wages	21-180-10	1,200.00	1,200.00		1,200.00	420.00	780.00
Other Expenses	21-180-20	5,500.00	6,000.00		6,000.00	3,238.95	2,761.05
Borough Council							
Other Expenses	20-110-20	4,000.00	4,000.00		4,000.00	3,372.32	627.68
Historical Commission							
Salaries and Wages	20-175-10	2,000.00	3,000.00		3,000.00	742.50	2,257.50
Other Expenses	20-175-20	1,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS"-(continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
MAYOR - COUNCIL - PLAN E (CONT'D.)							
Board of Adjustment							
Salaries and Wages	21-185-10	1,200.00	1,200.00		1,200.00	600.00	600.00
Other Expenses	21-185-20	6,500.00	7,500.00		7,500.00	2,408.01	5,091.99
Borough Prosecutor							
Salaries and Wages	25-275-10	26,000.00	20,000.00		15,000.00	10,691.87	4,308.13
Office of Health, Housing and Property							
Salaries and Wages	27-330-10	210,000.00	203,000.00		203,000.00	198,810.00	4,190.00
Other Expenses	27-330-20	117,000.00	117,000.00		117,000.00	117,000.00	
Rescue Squad							
Contribution	25-260-20		10,000.00		10,000.00		10,000.00
Office of Recreation							
Salaries and Wages	28-370-10	90,750.00	90,000.00		99,000.00	97,000.49	1,999.51
Other Expenses	28-370-20	17,000.00	17,000.00		17,000.00	6,319.37	10,680.63
Maintenance of Parks							
Other Expenses	28-375-20	6,500.00	6,500.00		6,500.00	4,535.00	1,965.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS"-(continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
Division of Assessments							
Salaries and Wages	20-150-10	69,000.00	68,000.00		68,000.00	65,984.38	2,015.62
Other Expenses	20-150-20	4,700.00	4,600.00		4,600.00	3,573.39	1,026.61
Reserve for Tax Appeals Pending	20-150-20	15,000.00	15,000.00		15,000.00	15,000.00	
Department of Finance							
Salaries and Wages	20-130-10	237,000.00	226,000.00		226,000.00	225,698.78	301.22
Other Expenses	20-130-20	13,500.00	13,500.00		13,500.00	11,019.69	2,480.31
Municipal Court							
Salaries & Wages	43-490-10	312,000.00	265,000.00		265,000.00	261,688.73	3,311.27
Other Expenses	43-490-20	20,000.00	15,100.00		15,100.00	15,098.08	1.92
Public Defender							
Other Expenses	43-495-20	4,000.00	4,000.00		4,000.00	4,000.00	
Division of Tax Collection							
Other Expenses	20-145-20	12,000.00	9,500.00		9,500.00	9,464.52	35.48
DEPARTMENT OF LAW							
Department of Law							
Other Expenses	20-155-20	220,000.00	220,000.00		215,000.00	214,927.00	73.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations within "CAPS"-(continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE							
Police	25-240						
Salaries and Wages	25-240-10	5,344,000.00	5,140,000.00		5,215,000.00	5,199,729.06	15,270.94
Other Expenses	25-240-20	59,025.00	59,025.00		59,025.00	49,887.58	9,337.42
School Crossing Guards-S & W	25-241-10	170,000.00	170,000.00		155,000.00	141,714.47	13,285.53
DEPARTMENT OF FIRE PREVENTION AND PROTECTION							
Fire Protection	25-265						
Salaries and Wages	25-265-10	2,717,425.00	2,572,000.00		2,567,000.00	2,544,160.15	22,839.85
Other Expenses	25-265-20	54,550.00	50,450.00		54,450.00	53,902.34	547.66
Fire Hydrant		193,000.00	191,600.00		191,600.00	190,917.14	682.86
Uniform Fire Code Safety Act (P.L. 1983, Ch. 383 1984 CD)	25-265						
Salaries and Wages	25-265-10	12,000.00	12,000.00		12,000.00	11,538.25	461.75
Other Expenses	25-265-20	6,359.00	6,179.00		6,179.00	6,179.00	
Emergency Medical Services							
Other Expenses	25-269-20	22,000.00	20,000.00		20,000.00	18,866.72	1,133.28

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations within "CAPS"-(continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
(N.J.S.A. 52:27D-120 et seq.)							
Salaries and Wages	22-195-10	160,000.00	135,000.00		152,000.00	137,026.70	14,973.30
Other Expenses	22-195-20	4,500.00	4,500.00		4,500.00	3,088.08	1,411.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Postage	30-410	35,000.00	34,000.00		34,000.00	33,893.43	106.57
Parking Enforcement - Salaries and Wages	42-405	72,100.00	70,000.00		70,000.00	68,924.54	1,075.46
Dog Regulation - Other Expenses	27-340-20	35,000.00	35,000.00		35,000.00	34,600.00	400.00
Retirement Benefits	30-415	200,000.00	200,000.00		150,000.00	16,680.27	133,319.73
Celebration of Public Events	30-420	6,500.00	6,500.00		6,500.00	6,500.00	
Gasoline	31-460	200,000.00	195,500.00		195,500.00	195,500.00	
Natural Gas/Propane	31-446	60,000.00	60,000.00		60,000.00	60,000.00	
Water	31-445	20,000.00	20,000.00		20,000.00	19,074.15	925.85
Telephone	31-440	75,000.00	78,000.00		67,000.00	66,950.72	49.28
Electricity	31-430	360,000.00	350,000.00		350,000.00	350,000.00	
Unemployment Insurance	23-225	60,000.00	60,000.00		60,000.00	60,000.00	
Technology - Communications	31-461	16,000.00	15,000.00		15,000.00	15,000.00	
Total Operations (Item 8(A)) within "CAPS"	32315-00	15,839,109.00	15,164,404.00	2,000,000.00	17,158,404.00	15,684,999.71	1,473,404.29
B. Contingent	35-470	5,500.00	5,500.00	XXXXXXXXXXXX	5,500.00	5,500.00	
Total Operations Including Contingent within "CAPS"	30001-00	15,844,609.00	15,169,904.00	2,000,000.00	17,163,904.00	15,690,499.71	1,473,404.29
Detail:							
Salaries & Wages	30001-11	10,812,575.00	10,250,300.00		10,270,300.00	10,033,021.07	237,278.93
Other Expenses (Including Contingent)	30001-99	5,032,034.00	4,919,604.00	2,000,000.00	6,893,604.00	5,657,478.64	1,236,125.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Projected Deficit - Sewer Operating Fund	46-870			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	235,733.00	242,833.00		242,833.00	242,833.00	
Social Security System (O.A.S.I.)	36-472	340,000.00	325,000.00		331,000.00	324,472.46	6,527.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,908,641.00	1,749,284.00		1,749,284.00	1,749,284.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,484,374.00	2,317,117.00		2,323,117.00	2,316,589.46	6,527.54
(F) Judgments.							
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	18,328,983.00	17,487,021.00	2,000,000.00	19,487,021.00	18,007,089.17	1,479,931.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Length of Service Awards Program (LOSAP)							
Other Expenses	25-285-20	6,000.00	6,000.00		6,000.00	1,200.00	4,800.00
"COAH" Housing Rehabilitation	42-300-200	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (P.L. 2003, c.92, S-906)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Expenses							
Group Insurance	23-220-20	55,200.00	80,000.00		80,000.00	80,000.00	
NJPDES/Stormwater-Municipal Stormwater							
NJSA 40A:4-45.3(cc)							
Engineering Expenses	20-165-20	20,000.00	20,000.00		20,000.00	19,501.55	498.45
Statutory Expenditure (P.L. 2003, c.108)							
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System of N.J.	36-475						
NJDEP Permits	42-520-200	5,250.00	5,250.00		5,250.00	5,250.00	
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXX	91,450.00	116,250.00		116,250.00	105,951.55	10,298.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Somerset County - Recycling	42-305-20	190,000.00	190,000.00		190,000.00	189,517.42	482.58
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXX	190,000.00	190,000.00		190,000.00	189,517.42	482.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Economic Development Improv. Program	41-703	24,407.96					
Dept. of Justice- Police" Cops Fast"	41-711	4,719.47					
Clean Communities Program	41-707		52,625.92		52,625.92	52,625.92	
Recycling Tonnage Grant	41-708	17,047.56	33,251.75		33,251.75	33,251.75	
Somerset County Municipal Alliance Grant							
County Share	41-700		17,420.00		17,420.00	17,420.00	
Local Match	41-700	4,355.00	4,355.00		4,355.00	4,355.00	
FEMA Firefighter Program							
Federal Grant	41-709						
Local Match	41-709						
Safe & Secure Communities Program							
State Share	41-701	90,000.00	90,000.00		90,000.00	90,000.00	
Local Match	41-701	295,000.00	295,000.00		295,000.00	295,000.00	
Body Armor Fund	41-702	4,440.46					
Drunk Driving Enforcement Fund	41-706	7,692.50	3,981.54		3,981.54	3,981.54	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations-Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-899	5,000.00	5,000.00		5,000.00		5,000.00
Total Public and Private Programs Offset by Revenues		728,939.67	1,243,637.50		1,243,637.50	1,238,637.50	5,000.00
Total Operations - Excluded from "CAPS"	60023-00	1,010,389.67	1,549,887.50		1,549,887.50	1,534,106.47	15,781.03
Detail:							
Salaries & Wages	60023-11	385,000.00	385,000.00		385,000.00	385,000.00	
Other Expenses	60023-99	625,389.67	1,164,887.50		1,164,887.50	1,149,106.47	15,781.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-900						
Capital Improvement Fund	44-900			XXXXXXXXXX			
Purchase of Shade Trees	44-900	10,000.00	10,000.00		10,000.00	10,000.00	
Purchase of Capital Equipment	44-900	38,000.00	38,500.00		38,500.00	34,000.00	4,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements Excluded from "CAPS"	60002-77	48,000.00	48,500.00		48,500.00	44,000.00	4,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	715,000.00	715,000.00		715,000.00	715,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	400,000.00	408,000.00		408,000.00	408,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	48,730.00	75,941.25		75,941.25	75,941.25	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	192,000.00	138,000.00		138,000.00	136,730.28	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	1,355,730.00	1,336,941.25		1,336,941.25	1,335,671.53	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	255,000.00	115,000.00	XXXXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Dedicated Assessment Budget	46-876			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	255,000.00	115,000.00	XXXXXXXXXXXX	115,000.00	115,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	32711-00			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	62701-00			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year.	62710-00			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	80025-00	2,669,119.67	3,050,328.75	XXXXXXXXXXXX	3,050,328.75	3,028,778.00	20,281.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	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 - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,669,119.67	3,050,328.75		3,050,328.75	3,028,778.00	20,281.03
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	20,998,102.67	20,537,349.75	2,000,000.00	22,537,349.75	21,035,867.17	1,500,212.86
(M) Reserve for Uncollected Taxes	50-899	1,975,000.00	1,600,000.00	XXXXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	22,973,102.67	22,137,349.75	2,000,000.00	24,137,349.75	22,635,867.17	1,500,212.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	15,844,609.00	15,169,904.00	2,000,000.00	17,163,904.00	15,690,499.71	1,473,404.29
Statutory Expenditures	XXXXXXXXXXXXXX	2,484,374.00	2,317,117.00		2,323,117.00	2,316,589.46	6,527.54
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXX	91,450.00	116,250.00		116,250.00	105,951.55	10,298.45
Uniform Construction Code	XXXXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	190,000.00	190,000.00		190,000.00	189,517.42	482.58
Additional Appropriations Offset by Revs.	XXXXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXXXX	728,939.67	1,243,637.50		1,243,637.50	1,238,637.50	5,000.00
Total Operations-Excluded from "CAPS"	60023-00	1,010,389.67	1,549,887.50		1,549,887.50	1,534,106.47	15,781.03
(C) Capital Improvements	60002-77	48,000.00	48,500.00		48,500.00	44,000.00	4,500.00
(D) Municipal Debt Service	60003-00	1,355,730.00	1,336,941.25		1,336,941.25	1,335,671.53	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXXXX	255,000.00	115,000.00		115,000.00	115,000.00	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60006-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,975,000.00	1,600,000.00		1,600,000.00	1,600,000.00	
Total General Appropriations	30000-00	22,973,102.67	22,137,349.75	2,000,000.00	24,137,349.75	22,636,867.17	1,500,212.86

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	150,000.00	10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	10,000.00	10,000.00
Sewer User Fees	08-190	1,795,000.00	1,850,000.00	1,797,246.32
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Sewer Rents	08-190			
Interest on Delinquent Rents		32,626.47	25,500.00	32,767.85
Interest on Investments and deposits		1,350.00	1,000.00	1,465.03
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	1,978,976.47	1,886,500.00	1,841,479.20

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended 2012	
		2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	195,000.00	190,000.00		190,000.00	185,245.84	4,754.16
Other Expenses	55-502	43,000.00	43,000.00		43,000.00	35,699.99	7,300.01
Plainfield Area Regional Sewer Authority - Share of Cost	55-502	1,575,000.00	1,569,000.00		1,569,000.00	1,568,312.56	687.44
Capital Improvements	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	78,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	22,500.00	21,500.00		21,500.00	21,500.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	14,000.00	15,000.00		15,000.00	11,932.40	XXXXXXXXXXXXXX
Interest on Notes	55-523	9,000.00	8,000.00		8,000.00	7,628.37	XXXXXXXXXXXXXX
Note Principal							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ----- UTILITY	Do Not Write In This Space	Appropriated				Expended 2012	
		2012	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	14,000.00	14,000.00		14,000.00	14,000.00	
Unemployment Compensation Insurance (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						
Deficit in Operations in Prior Years	55-532	27,476.47		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	1,978,976.47	1,886,500.00		1,886,500.00	1,870,319.16	12,741.61

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

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

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,072,175.13
Reserves for Receivables	2110200	1,739,303.07
Surplus	2110300	1,227,023.37
Total Liabilities, Reserves and Surplus		8,038,501.57

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,527,808.42	1,524,636.26
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 96.28 %, 20.11 97.23 %)	2310200	49,164,613.65	49,954,537.83
Delinquent Taxes	2310300	938,978.74	765,258.99
Other Revenues and Additions to Income	2310400	5,014,131.75	4,524,442.18
Total Funds	2310500	56,645,532.56	56,768,875.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,536,080.03	20,118,292.17
School Taxes (Including Local and Regional)	2310700	26,847,469.00	28,602,563.00
County Taxes (Including Added Tax Amounts)	2310800	6,004,783.00	6,243,858.06
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	30,177.16	276,353.61
Total Expenditures and Tax Requirements	2311100	57,418,509.19	55,241,066.84
Less: Expenditures to be Raised by Future Taxes	2311200	2,000,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	55,418,509.19	55,241,066.84
Surplus Balance - December 31st	2311400	1,227,023.37	1,527,808.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	1,227,023.37
Current Surplus Anticipated in 2013 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	577,023.37

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET - (Current Year Action)
2013**

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Road & Parking Lot Overlays	2013-1	300,000			15,000		285,000		
Various Trucks & Vehicles	2013-2	100,000			5,000			95,000	
Purchase of Various Equipment	2013-3	100,000			5,000			95,000	
Building Improvements	2013-4	100,000			5,000			95,000	
Park Improvements	2013-5	100,000			5,000			95,000	
Sanitary Sewer Sys. Improvements	2013-6	100,000			5,000			95,000	
TOTALS - ALL PROJECTS		800,000			40,000		285,000	475,000	

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

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road & Parking Lot Overlays	2013-1	1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
Various Trucks & Vehicles	2013-2	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Purchase of Various Equipment	2013-3	475,000		100,000	75,000	75,000	75,000	75,000	75,000
Building Improvements	2013-4	475,000		100,000	75,000	75,000	75,000	75,000	75,000
Park Improvements	2013-5	350,000		100,000	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer Sys. Improvements	2013-6	600,000		100,000	100,000	100,000	100,000	100,000	100,000
TOTALS - ALL PROJECTS		4,300,000		800,000	700,000	700,000	700,000	700,000	700,000

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

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

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road & Parking Lot Overlays	1,800,000			90,000		1,000,000	710,000			
Various Trucks & Vehicles	600,000			30,000			570,000			
Purchase of Various Equipment	475,000			23,750			451,250			
Building Improvements	475,000			23,750			451,250			
Park Improvements	350,000			17,500			332,500			
Sanitary Sewer Sys. Improvements	600,000			30,000			570,000			
TOTALS - ALL PROJECTS	4,300,000			215,000		1,000,000	3,085,000			

**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, 2012

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. NONE

2.

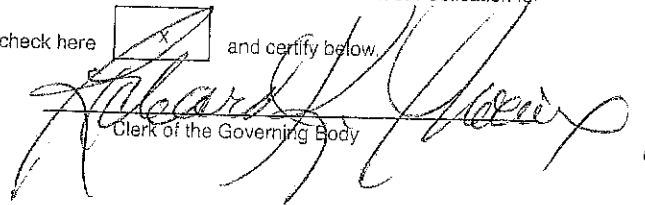
3.

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.

March 5, 2013
Date


Clerk of the Governing Body