

CAP

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF FANWOOD COUNTY: UNION

<u>COLLEEN M. MAHR</u>	<u>12 - 13 - 15</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>ELEANOR MCGOVERN</u>	<u>07/03/89</u>
Municipal Clerk	Date of Orig. Appt.
<u>COLLEEN HUEHN</u>	<u>574</u>
Tax Collector	Cert No.
<u>FREDRICK J. TOMPKINS</u>	<u>N-0275</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>DENNIS ESTIS</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>KATHERINE MITCHELL</u>	<u>12 - 31 - 13</u>
<u>ANTHONY PARENTI</u>	<u>12 - 31 - 13</u>
<u>RUSSELL J. HUEGEL</u>	<u>12 - 31 - 14</u>
<u>KEVIN BORIS</u>	<u>12 - 31 - 14</u>
<u>DAN LEVINE</u>	<u>12 - 31 - 15</u>
<u>JACK MOLENAAR</u>	<u>12 - 31 - 15</u>

Official Mailing Address of Municipality

BOROUGH OF FANWOOD
75 NORTH MARTINE AVENUE
FANWOOD, NEW JERSEY 07023
Fax # : 908 - 322 - 2200

Please attach this to your 2013 Budget and Mail to:

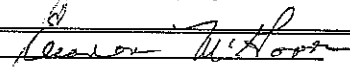
Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only	
Municode	_____
Public Hearing Date	_____

**2013
MUNICIPAL BUDGET
Municipal Budget of the Borough of Fanwood, County of Union, for the Fiscal Year 2013.**

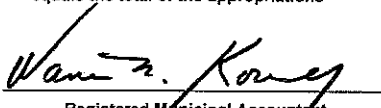
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of April, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2013


Clerk
75 NORTH MARTINE AVENUE
Address
FANWOOD, NEW JERSEY 07023
Address
908-322-8236
Phone Number

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

Certified by me, this 16th day of April, 2013


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

908-789-9300
Phone Number

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

Certified by me, this 16th day of April 2013


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____

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 FANWOOD, COUNTY OF UNION for the Fiscal Year 2013

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

Be it Further Resolved, that said Budget be published in the SCOTCH PLAINS - FANWOOD TIMES in the issue of April 18th, 2013

The Governing Body of the BOROUGH OF FANWOOD does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)	{ Parenti	{	ABSTAINED {	None
	{ Mitchell	{		
	{ Huegel	{		
	{ Levine	{		
	AYES { Molenaar	NAYS {		None
	{	{	ABSENT {	Boris
	{	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF FANWOOD, COUNTY OF UNION, on

April 16th, 2013

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 21, 2013 7:30 (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 - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,883,240.67				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	15,497.24				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	555,000.00				Some of the items included in "Other Expenses" are
TOTAL APPROPRIATIONS	9,453,737.91				Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,139,180.89				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	313,718.97				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	838.05				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	9,453,737.91				
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

Effective May 21,2010 or on the expiration of any applicable labor agreement in force on that date ,all employees must contribute a minimum of 1.5% of their current base salary towards their health benefits costs.This contribution is required of all employees who are members of any state or locally administered retirement system.

Projected Group Health Insurance Costs -2013	1,239,007.00
Projected 2013 Employee Contributions	<u>(90,162.00)</u>
Net Group Health Benefits Appropriated -2013	<u>1,148,845.00</u>

1977 APPROPRIATION "CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.00% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2012 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF FANWOOD

"CAPS" CALCULATIONS

Total General Appropriations for 2012	\$8,883,241.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2012	<u>8,883,241.00</u>
Less Exceptions:	
Total Other Operations	\$826,598.00
Total Interlocal Service Agreements	\$2,000.00
Total Public & Private Programs	100,817.00
Total Capital Improvements	100,000.00
Total Municipal Debt Service	863,600.00
Total Deferred Charges	49,353.00
Reserve for Uncollected Taxes	<u>424,146.00</u>
Total Exceptions	<u>2,366,514.00</u>
Amount on Which Percentage is Applied	6,516,727.00
2.00% "CAP"	<u>130,334.54</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	6,647,061.54
Add:	
Increase in Ratables from New Construction & Improvements	15,642.26
Cap Bank	<u>527,650.25</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$7,190,354.05</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF FANWOOD
SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$5,610,234.26
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		49,353.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-) - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		5,560,881.26
PLUS 2% CAP INCREASE		111,218.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,672,099.26
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	2,738.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS		
ALLOWABLE LOSAP INCREASE	228.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	71,933.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		74,899.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		838.00
ADJUSTED TAX LEVY		5,746,160.26
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		636,900.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.456
NEW RATABLE ADJUSTMENT TO LEVY		15,642.26
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$5,761,803
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES -AS SET FORTH IN THIS BUDGET		\$5,760,234

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
FOREMAN-PUBLIC WORKS	69	\$32,943.00	X		
BOROUGH ADMINISTRATOR-CLERK	64	\$44,023.00		X	
POLICE CAPTAIN	78	\$44,069.00	X		
POLICE SERGEANTS	68	\$33,386.00	X		
TOTALS	279	\$154,421.00			
Total Funds Reserved as of end of 2012:		-0-			
Total Funds Appropriated in 2013:		-0-			

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

X	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
1. SURPLUS ANTICIPATED	08-101	232,000.00	215,000.00	215,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	232,000.00	215,000.00	215,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,600.00	7,600.00	7,625.00
OTHER	08-104	4,300.00	3,900.00	4,313.00
FEES AND PERMITS	08-105	54,700.00	73,000.00	54,748.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	216,000.00	213,000.00	216,027.00
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	75,000.00	73,000.00	75,027.39
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	277,000.00	273,000.00	277,030.83
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	27,400.00	30,000.00	27,562.91
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	662,000.00	673,500.00	662,334.13

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 2003, CHAPTERS 162&167)	09-202	755,288.00	755,288.00	755,288.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
HOMELAND SECURITY GRANT	09-207			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	755,288.00	755,288.00	755,288.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	152,000.00	174,000.00	152,275.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	152,000.00	174,000.00	152,275.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX 08-003	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		27,588.46	27,588.46
DRUNK DRIVING ENFORCEMENT FUND	10-745	4,341.48		
CLEAN COMMUNITIES PROGRAM	10-770	12,007.89	10,227.32	10,227.32
CLICK IT OR TICKET	10-702	4,000.00	4,000.00	4,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	2,088.56	2,123.75	2,123.75
PSEG TREE PLANTING	10-704	8,846.00		
PSEG NORTH CENTRAL REHAB. EQUIPMENT RADIO	10-705	20,000.00		
GREENING UNION COUNTY	10-706	725.00	717.00	717.00
HOUSING REHABILITATION	10-707	54,500.00	66,750.00	66,750.00
BODY ARMOR REPLACEMENT FUND	10-713		3,907.87	3,907.87
UNION COUNTY RECREATION TRUST	10-725	62,000.00		
HISTORIC PRESERVATION COMMISSION GRANT	10-726	1,500.00		
UNION COUNTY HEART GRANT	10-727	500.00	1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	170,508.73	116,314.40	116,314.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	4,700.00	5,000.00	4,716.02
CABLE T.V. FRANCHISE FEE	08-117	34,877.86	38,307.00	37,029.45
GENERAL CAPITAL FUND BALANCE	08-113	52,000.00	70,000.00	70,000.00
COMMUNICATION TOWER RENTAL - T MOBILE	08-118	106,996.00	32,750.00	32,255.33
VERIZON T.V.	08-117	61,782.59	55,393.00	55,393.44
BULK WASTE PICK-UP FEES	08-119	15,000.00	18,000.00	15,275.00
METRO PCS RENTAL FEES	08-111		36,000.00	36,000.00
SEWER FEES	08-112	26,000.00	35,000.00	26,000.00
PILOT - ELITE - PHASE I	08-114	86,149.00	50,000.00	30,879.00
SALE OF MUNICIPAL ASSESTS	08-115	300,000.00	300,000.00	300,000.00
SEWER FEES-ADDITIONAL	08-120		3,126.25	3,175.26
FEMA REIMBURSEMENT	08-121	100,000.00		
RESERVE FOR DEBT SERVICE	08-122	237.50		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	787,742.95	643,576.25	610,723.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	232,000.00	215,000.00	215,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	662,000.00	673,500.00	662,334.13
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	755,288.00	755,288.00	755,288.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	152,000.00	174,000.00	152,275.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	2,000.00	2,000.00	2,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	170,508.73	116,314.40	116,314.40
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	787,742.95	643,578.25	610,723.50
TOTAL MISCELLANEOUS REVENUES	13-099	2,529,539.68	2,364,678.65	2,298,935.03
4. RECEIPTS FROM DELINQUENT TAXES	15-499	280,000.00	329,000.00	414,368.72
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,041,539.88	2,908,678.65	2,928,303.75
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	5,760,234.05	5,610,234.26	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	366,538.37	379,825.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	6,126,772.42	5,990,059.26	6,101,501.43
7. TOTAL GENERAL REVENUES	13-299	9,168,312.10	8,898,737.91	9,029,805.18

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
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	163,179.00	160,942.00		163,179.49	163,179.49	
Other Expenses	20-100- 2	57,870.00	45,870.00		45,870.00	44,172.55	1,697.45
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	500.00	500.00		500.00	135.00	365.00
Other Expenses	20-110- 2	1,900.00	1,900.00		1,900.00	1,876.37	23.63
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	93,696.00	90,974.27		93,764.51	93,695.43	69.08
Other Expenses	20-130- 2	49,075.00	15,800.00		15,800.00	11,671.50	4,128.50
Audit Services	20-135- 2	26,675.00	30,025.00		30,025.00	29,700.00	325.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	18,265.00	17,905.02		18,273.60	18,263.06	10.54
Other Expenses	20-150- 2	7,900.00	4,900.00		4,900.00	3,102.29	1,797.71
COLLECTION OF TAXES:							
Salaries and Wages	20-145- 1	61,825.00	62,075.93		62,884.18	61,814.84	1,069.34
Other Expenses	20-145- 2	5,280.00	3,780.00		3,780.00	3,360.82	419.18

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
LEGAL SERVICES AND COSTS:							
Salaries and Wages	20-155- 1		64,051.96		38,110.80	38,110.80	
Other Expenses	20-155- 2	158,440.00	48,000.00		73,941.16	68,822.75	5,118.41
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	105,700.00	107,000.00		105,680.63	105,680.63	
Other Expenses	43-490- 2	9,550.00	9,550.00		9,550.00	5,667.04	3,882.96
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1	22,575.00	22,127.08		22,583.99	22,573.14	10.85
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	12,000.00	12,000.00		12,000.00	12,000.00	
PLANNING BOARD:							
Other Expenses	21-180- 2	25,451.00	15,101.04		15,101.04	9,636.92	5,464.12
CREDIT CARD FEES							
Other Expenses	43-491- 2	2,500.00	2,500.00		2,500.00	1,261.61	1,238.39

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
ENVIRONMENTAL COMMISSION:							
(N.J.S.A. 40:56A-1 ET. SEQ.)							
Salaries and Wages	27-335- 1	3,720.00	3,647.04		3,721.74	3,719.98	1.76
Other Expenses	27-335- 2	2,185.00	2,185.00		2,185.00	320.00	1,865.00
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	48,600.00	48,600.00		48,600.00	48,190.00	410.00
INSURANCE:							
State Unemployment Compensation	23-225 2	24,000.00	24,000.00		24,000.00	18,460.97	5,539.03
Group Insurance for Employees	23-220- 2	1,097,361.00	999,070.00		999,070.00	997,882.18	1,187.82
Other Insurance Premiums	23-210- 2	119,944.00	106,195.00		106,195.00	106,194.52	0.48
Workmen's Compensation	23-215- 2	163,203.00	162,764.00		162,764.00	153,637.69	9,126.31
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Fire Hydrant	25-265- 2	115,000.00	115,000.00		115,000.00	111,750.00	3,250.00
Miscellaneous	25-265- 2	46,300.00	46,300.00		46,300.00	45,551.25	748.75

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 FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE PREVENTION BUREAU:							
Salaries and Wages	25-265- 1	18,320.00	17,742.94		18,499.19	17,793.62	705.57
Other Expenses	25-265- 2	4,475.00	4,475.00		4,475.00	3,361.94	1,113.06
POLICE:							
Salaries & Wages	25-240- 1	1,770,000.00	1,725,000.00		1,707,648.30	1,681,190.50	26,457.80
Other Expenses	25-240- 2	58,536.00	58,536.00		58,536.00	58,534.17	1.83
SCHOOL CROSSING GUARDS:							
Salaries and Wages	25-240- 1	63,000.00	67,500.00		68,271.79	62,838.25	5,433.54
DISPATCHERS:							
Other Expenses	25-240- 2	80,000.00	80,000.00		80,000.00	80,000.00	
TRAFFIC SIGNAL MAINTENANCE							
Other Expenses:	25-269- 2	5,000.00	5,000.00		5,000.00	3,246.00	1,754.00

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
SANITATION:							
Solid Waste Management:							
Salaries and Wages	26-305- 1	6,000.00	5,862.02		5,982.02	5,979.27	2.75
Other Expenses	26-305- 2	66,830.00	66,830.00		94,580.00	79,119.18	15,460.82
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-262- 2	1,670.00	1,670.00		1,670.00	930.92	739.08
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290- 1	586,000.00	622,570.00		601,910.64	570,988.71	30,921.93
Other Expenses	26-290- 2	84,700.00	94,700.00		94,700.00	78,053.23	16,646.77
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	11,625.00	11,411.92		11,628.10	11,620.24	7.86
Other Expenses	27-330- 2	2,205.00	2,205.00		2,205.00	936.97	1,268.03
Contractual- Town of Westfield	27-330- 2	40,655.00	40,045.00		40,045.00	40,045.00	

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
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL							
SAFETY AND HEALTH ACT:							
Other Expenses	27-330- 2	1,000.00	1,000.00		1,000.00	360.00	640.00
DOG REGULATION:							
Other Expenses	27-340- 2	11,250.00	11,250.00		11,250.00	9,373.84	1,876.16
SHARED SERVICES							
Other Expenses	27-345- 2	2,200.00	2,200.00		2,200.00	2,200.00	
RIGHT TO KNOW ACT:							
Salaries and Wages	30-425- 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	30-425- 2	1,000.00	1,500.00		1,500.00		1,500.00
HISTORIC PRESERVATION COMMISSION:							
Other Expenses	30-426- 2	1,450.00	1,450.00		1,450.00		1,450.00
RECREATION AND COMMUNITY SERVICES:							
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-370- 1	20,500.00	20,914.00		21,129.44	20,335.98	793.46
Other Expenses	28-370- 2	14,456.00	14,456.00		14,456.00	14,454.16	1.84

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
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	8,800.00	8,800.00		8,800.00	8,025.76	774.24
SENIOR CITIZEN							
Salaries and Wages	28-370- 1	5,556.00	5,556.00		5,556.00	5,556.00	
Other Expenses	28-370- 2	4,650.00	4,650.00		4,650.00	2,959.25	1,690.75
RESCUE SQUAD							
Other Expenses	25-270- 2	3,000.00	3,000.00		3,000.00	3,000.00	
CABLE T.V. COMMUNITY ACCESS							
Salaries and Wages	28-429- 1	8,500.00	8,500.00		8,510.00	8,500.08	9.92
Other Expenses	28-429- 2	31,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 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 DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	19,600.00	19,218.30		20,541.77	19,593.56	948.21
Other Expenses	22-195- 2	8,930.00	8,430.00		8,430.00	5,611.27	2,818.73
SUB CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	8,870.00	8,695.98		8,876.42	8,869.86	6.56
BUILDING INSPECTOR:							
Salaries and Wages	22-195- 1	70,450.00	69,248.86		70,448.86	70,447.47	1.39
ELECTRICAL INSPECTOR:							
Salaries and Wages	22-195- 1	9,415.00	9,271.00		9,410.06	9,410.06	
ZONING OFFICER:							
Salaries & Wages	21-185- 1	17,700.00	17,198.30		17,688.40	17,686.80	1.60
Other Expenses	21-185- 2	870.00	870.00		870.00	229.96	640.04
FIRE SUB CODE INSPECTOR:							
Salaries & Wages	21-261- 1	5,780.00	5,695.00		5,779.98	5,778.26	1.72

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:							
UTILITIES - Other	31-430- 2	134,500.00	132,000.00		138,000.00	137,978.76	21.24
GASOLINE AND DIESEL FUEL	31-460- 2	62,000.00	62,000.00		62,000.00	59,334.32	2,665.68
DOWNTOWN REVITALIZATION	30-427- 2	20,000.00	20,000.00		20,000.00	19,495.00	505.00
COMMUNICATIONS - COMMUNITY ASSESSMENT	30-428- 2	25,200.00	10,200.00		10,200.00	8,311.65	1,888.35
POSTAGE	30-430- 2	12,000.00	12,000.00		12,000.00	11,107.59	892.41
SALARY ADJUSTMENT	30-432- 2		75,000.00		62,336.55	62,336.55	
NEW JERSEY TRANSIT - CONTRACTUAL	30-431- 2	53,000.00	53,000.00		53,000.00	49,850.80	3,149.20
STREET LIGHTING	30-435- 2	108,000.00	126,000.00		111,000.00	99,951.15	11,048.85
EMERGENCY AUTHORIZATION-SEVERANCE PAY	30-436- 1			55,000.00	55,000.00	55,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,920,387.00	5,740,414.66	55,000.00	5,774,414.66	5,591,826.96	182,587.70
B. CONTINGENT	35-470- 2	2,000.00	2,000.00	XXXXXXXXXXXX	2,000.00		2,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,922,387.00	5,742,414.66	55,000.00	5,776,414.66	5,591,826.96	184,587.70
DETAIL:							
SALARIES & WAGES	34-201-1	3,091,776.00	3,144,607.62	55,000.00	3,146,579.91	3,078,761.03	67,818.88
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,830,611.00	2,597,807.04		2,629,834.75	2,513,065.93	116,768.82

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"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEAR BILL-FIT-RITE UNIFORMS	46-871 2		1,788.12	XXXXXXXXXX	1,788.12	1,788.12	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	174,442.00	186,650.00		186,650.00	186,650.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	168,000.00	173,000.00		168,000.00	161,144.05	6,855.95
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	421,574.00	410,624.00		410,624.00	410,624.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	2,250.00	2,250.00		2,250.00	1,763.17	486.83
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	766,266.00	774,312.12		769,312.12	761,969.34	7,342.78
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	6,688,653.00	6,516,726.78	55,000.00	6,545,726.78	6,353,796.30	191,930.48

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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PLAINFIELD AREA REGIONAL SEWERAGE							
AUTHORITY	31-455- 2	441,100.00	428,173.28		429,173.28	429,173.28	
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	366,538.37	379,825.00		379,825.00	379,825.00	
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	19,200.00	18,600.00		18,600.00	18,600.00	
HURRICANE SANDY-SPECIAL EMERGENCY	36-478- 2			500,000.00	500,000.00	380,211.51	119,788.49
INSURANCE:							
Group Insurance for Employees	23-220- 2	51,484.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	878,322.37	826,598.28	500,000.00	1,327,598.28	1,207,809.79	119,788.49

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" (CONTINUED)							
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOWNSHIP OF SCOTCH PLAINS:							
STREET LIGHTING:							
Other Expenses	42-100- 2	2,000.00	2,000.00		2,000.00		2,000.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	2,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2	12,007.69	10,227.32		10,227.32	10,227.32	
CLICK IT OR TICKET	41-702- 2	4,000.00	4,000.00		4,000.00	4,000.00	
PSEG TREE PLANTING	41-704- 2	8,846.00					
PSEG NORTH CENTRAL REHAB. EQUIPMENT RADIO	41-705- 2	20,000.00					
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-718- 2	2,088.56	2,123.75		2,123.75	2,123.75	
HISTORIC PRESERVATION COMMISSION GRANT	41-726- 2	1,500.00					
UNION COUNTY RECREATION TRUST FUND	41-725- 2	62,000.00					
BODY ARMOR REPLACEMENT FUND	41-713- 2		3,907.87		3,907.87	3,907.87	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	4,341.48					
RECYCLING TONNAGE GRANT	41-701- 2		27,588.46		27,588.46	27,588.46	
GREENING UNION COUNTY	41-706- 2	725.00	717.00		717.00	717.00	
HOUSING REHABILITATION	41-707- 2	54,500.00	66,750.00		66,750.00	66,750.00	
HEART GRANT	41-727- 2	500.00	1,000.00		1,000.00	1,000.00	

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)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	170,508.73	116,314.40		116,314.40	116,314.40	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,051,299.10	944,912.68	500,000.00	1,445,912.68	1,324,124.19	121,788.49
DETAIL:							
SALARIES & WAGES	34-305-01						
OTHER EXPENSES	34-305-02	1,051,299.10	944,912.68	500,000.00	1,445,912.68	1,324,124.19	121,788.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - 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
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	75,000.00	100,000.00	xxxxxxxxxxxxxx	125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		"FCOA"	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	41-865	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	75,000.00	100,000.00		125,000.00	125,000.00	

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- 2	485,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION AND CAPITAL NOTES	45-925- 2	79,660.00	194,000.00		194,000.00	193,371.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	169,600.00	184,350.00		184,350.00	184,350.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	98,100.00	75,250.00		75,250.00	75,040.95	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	832,360.00	863,600.00		863,600.00	862,761.95	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		49,353.00	XXXXXXXXXX	49,353.00	49,353.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	111,000.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55,1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	111,000.00	49,353.00	XXXXXXXXXX	49,353.00	49,353.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,069,659.10	1,957,865.68	500,000.00	2,483,865.68	2,361,239.14	121,788.49

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(D) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,069,659.10	1,957,865.68	500,000.00	2,483,865.68	2,361,239.14	121,788.49
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	8,758,312.10	8,474,592.46	555,000.00	9,029,592.46	8,715,035.44	313,718.97
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	410,000.00	424,145.45	XXXXXXXXXX	424,145.45	424,145.45	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,168,312.10	8,898,737.91	555,000.00	9,453,737.91	9,139,180.89	313,718.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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	34-299	5,922,387.00	5,742,414.66	55,000.00	5,776,414.66	5,591,826.96	184,587.70
STATUTORY EXPENDITURES	XXXXXX	766,266.00	772,524.00		767,524.00	760,181.22	7,342.78
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	878,790.37	826,598.28	500,000.00	1,327,598.28	1,207,809.79	119,788.49
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	2,000.00	2,000.00		2,000.00		2,000.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	170,508.73	116,314.40		116,314.40	116,314.40	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,051,299.10	944,912.68	500,000.00	1,445,912.68	1,324,124.19	121,788.49
(C) CAPITAL IMPROVEMENTS	44-999	75,000.00	100,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	832,360.00	863,600.00		863,600.00	862,761.95	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	111,000.00	51,141.12		51,141.12	51,141.12	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	48-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	410,000.00	424,145.45	XXXXXXXXXXXX	424,145.45	424,145.45	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	9,168,312.10	8,898,737.91	555,000.00	9,453,737.91	9,139,180.89	313,718.97

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.40:-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Fire Fines & Penalties; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act; Snow Removal; Developers Escrow; Zoning Escrow

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	\$2,059,977.76
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,609.17
Federal and State Grants Receivable	1110200	343,934.27
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	283,457.12
Tax Title Liens Receivable	1110400	22,761.35
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	29,491.38
Deferred Charges Required to be in 2013 Budget	1110700	111,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	444,000.00
TOTAL ASSETS	1110900	\$3,309,510.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,912,311.69
Reserves for Receivables	2110200	847,938.85
Surplus	2110300	549,259.51
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,309,510.05

School Tax Levy Unpaid	2220130	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2012	2011
Surplus Balance, January 1st	2310100	\$463,135.66	\$930,543.54
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 98.81% 2011 98.63%)	2310200	27,874,732.34	27,484,912.34
Delinquent Taxes	2310300	414,368.72	320,978.99
Other Revenues and Additions to Income	2310400	2,478,343.50	2,460,809.43
TOTAL FUNDS	2310500	31,230,580.22	31,197,244.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,028,754.41	8,695,949.85
School Taxes (including Local and Regional)	2310700	16,956,162.82	17,136,446.30
County Taxes (including Added Tax Amounts)	2310800	5,241,213.54	4,925,364.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,189.94	25,700.68
Total Expenditures and Tax Requirements	2311100	31,236,320.71	30,783,461.64
LESS: Expenditures to be Raised by Future Taxes	2311200	555,000.00	49,353.00
Total Adjusted Expenditures and Tax Requirements	2311300	30,681,320.71	30,734,108.64
Surplus Balance - December 31st	2311400	\$549,259.51	\$463,135.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	\$549,259.51
Current Surplus Anticipated in - 2013 Budget	2311600	232,000.00
Surplus Balance Remaining	2311700	\$317,259.51

**2013
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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2013 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2013**

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROADS, CURBS & SIDEWALKS		315,000			15,000			300,000	
BOROUGH PROPERTY		420,000			20,000			400,000	
ENGINEERING		63,000			3,000			60,000	
EQUIPMENT		157,500			7,500			150,000	
TOTALS - ALL PROJECTS		955,500			45,500			910,000	

3 YEAR CAPITAL PROGRAM - 2013 - 2015
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF FANWOOD

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
ROADS, CURBS & SIDEWALKS		695,000		315,000	200,000	180,000			
BOROUGH PROPERTY		620,000		420,000	100,000	100,000			
ENGINEERING		113,000		63,000	50,000				
EQUIPMENT		257,500		157,500	100,000				
TOTALS - ALL PROJECTS		1,685,500		955,500	450,000	280,000			

**3 YEAR CAPITAL PROGRAM - 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
ROADS, CURBS & SIDEWALKS	695,000			34,750			660,250		
BOROUGH PROPERTY	620,000			31,000			589,000		
ENGINEERING	113,000			5,650			107,350		
EQUIPMENT	257,500			12,875			244,625		
TOTALS - ALL PROJECTS	1,685,500			84,275			1,601,225		

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

Contracting Unit: BOROUGH OF FANWOOD

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 project.

- 1.
- 2.
- 3.
- 4.


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

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

and certify below.

June 6, 2013

Date




Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		5,922,387.00
(e) Deferred Charges and Statutory Expenditures - Municipal		766,266.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,051,299.10
(b) Capital Improvements		75,000.00
(d) Municipal Debt Service		832,360.00
(e) Deferred Charges - Municipal		111,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		410,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$9,168,312.10

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 _____ 5th _____ day of _____ June _____, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 5th _____ day of _____ June _____ 2013,


 _____, Clerk
 Signature