

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: **BOROUGH OF FANWOOD** COUNTY : **UNION**

<b>COLLEEN M. MAHR</b>	<b>2015</b>
Mayor's Name	Term Expires

Municipal Officials	
	<b>07/03/89</b>
<b>ELEANOR MCGOVERN</b>	Date of Orig. Appt.
Municipal Clerk	<b>574</b>
	Cert No.
<b>COLLEEN HUEHN</b>	<b>T1441</b>
Tax Collector	Cert No.
<b>FREDRICK J. TOMPKINS</b>	<b>N-0275</b>
Chief Financial Officer	Cert No.
<b>WARREN M. KORECKY</b>	<b>419</b>
Registered Municipal Accountant	Lic No.
<b>DENNIS ESTIS</b>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<b>KATHERINE MITCHELL</b>	<b>2016</b>
<b>TOM KRANZ</b>	<b>2016</b>
<b>RUSSELL J. HUEGEL</b>	<b>2014</b>
<b>KEVIN BORIS</b>	<b>2014</b>
<b>DAN LEVINE</b>	<b>2015</b>
<b>JACK MOLENAAR</b>	<b>2015</b>

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 2014 Budget and Mail to:  
 Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

**2014  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Fanwood, County of Union, for the Fiscal Year 2014.**

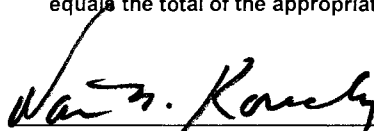
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2014

\_\_\_\_\_  
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, 2014

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

908-789-9300  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 16th day of April 2014

\_\_\_\_\_  
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: \_\_\_\_\_ 2014 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: \_\_\_\_\_ 2014 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the BOROUGH OF FANWOOD, COUNTY OF UNION for the Fiscal Year 2014**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved,that said Budget be published in the SCOTCH PLAINS - FANWOOD TIMES in the issue of April 24th, 2014

The Governing Body of the BOROUGH OF FANWOOD does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**

(Insert last name)	{	{	<b>ABSTAINED</b> {
	{	{	
	<b>AYES</b> {	<b>NAYS</b> {	
	{	{	<b>ABSENT</b> {
	{	{	

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, 2014

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 20, 2014 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2014
<b>GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)</b>	XXXXXXXXXXXXXX
<b>1. APPROPRIATION WITHIN "CAPS"-</b>	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	6,960,423.40
<b>2. APPROPRIATIONS EXCLUDED FROM "CAPS"</b>	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,080,756.90
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,080,756.90
<b>3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.57% PERCENT OF TAX COLLECTIONS</b>	420,000.00
<b>4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)</b>	9,461,180.30
BUILDING AID ALLOWANCE 2014 - \$ _____	
FOR SCHOOLS-STATE AID 2013 - \$ _____	
<b>5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)</b> <i>(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)</i>	3,154,904.69
<b>6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)</b>	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	5,943,138.80
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	363,136.81

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	9,168,312.10			
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	38,496.26			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	9,206,808.36			
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	9,029,707.47			
<b>RESERVED</b>	121,186.70			
<b>UNEXPENDED BALANCES CANCELED</b>	55,914.19			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	9,206,808.36			
<b>OVEREXPENDITURES*</b>				

**EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"**

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	\$1,291,168.05
Projected Employee Contributions - 2014	<u>(175,747.33)</u>
Group Health Insurance Budget Appropriation - 2014	<u><u>\$1,115,420.72</u></u>

**"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 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved+A1096 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:

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**BOROUGH OF FANWOOD**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2013</b>	\$9,168,312.00
<b>Add: Cap Base Adjustment</b>	<hr/>
<b>Adjusted Total General Appropriations for 2013</b>	9,168,312.00
<b>Less Exceptions:</b>	
<b>Total Other Operations</b>	\$878,790.00
<b>Total Interlocal Service Agreements</b>	\$2,000.00
<b>Total Public &amp; Private Programs</b>	170,509.00
<b>Total Capital Improvements</b>	75,000.00
<b>Total Municipal Debt Service</b>	832,360.00
<b>Total Deferred Charges</b>	111,000.00
<b>Reserve for Uncollected Taxes</b>	<hr/> 410,000.00
<b>Total Exceptions</b>	<hr/> 2,479,659.00
<b>Amount on Which Percentage is Applied</b>	6,688,653.00
<b>3.50% "CAP"</b>	<hr/> 234,102.86
<b>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)</b>	6,922,755.86
<b>Add:</b>	
<b>Increase in Ratables from New Construction &amp; Improvements</b>	15,835.60
<b>Cap Bank</b>	<hr/> 530,554.80
<b>Maximum Allowable Appropriations After Modifications</b>	<hr/> <hr/> \$7,469,146.26

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF FANWOOD**  
**SUMMARY FY 2014 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$5,760,234.05
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
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		5,760,234.05
PLUS 2% CAP INCREASE		115,205.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>5,875,439.05</b>
EXCLUSIONS:		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS	194,221.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
CURRENT YEAR DEFERRED CHARGES EMERGENCIES	3,812.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		198,033.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<b>6,073,472.05</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		590,000.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.684
NEW RATABLE ADJUSTMENT TO LEVY		15,835.60
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$6,089,308</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES -AS SET FORTH IN THIS BUDGET</b>		<b>\$5,943,139</b>



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

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FOREMAN-PUBLIC WORKS			X		
BOROUGH ADMINISTRATOR-CLERK				X	
POLICE CAPTAIN			X		
POLICE SERGEANTS			X		
<b>TOTALS</b>	<b>0</b>	<b>\$0.00</b>			
Total Funds Reserved as of end of 2013:			-0-		
Total Funds Appropriated in 2014:			-0-		



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	515,433.00	147,666.00	147,666.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>		84,334.00	84,334.00
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	515,433.00	232,000.00	232,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
LICENSES:	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
ALCOHOLIC BEVERAGES	<b>08-103</b>	7,800.00	7,600.00	7,875.00
OTHER	<b>08-104</b>	4,300.00	4,300.00	4,321.00
FEES AND PERMITS	<b>08-105</b>	76,600.00	54,700.00	76,675.85
FINES AND COSTS:	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
MUNICIPAL COURT	<b>08-110</b>	177,200.00	216,000.00	177,263.06
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	58,600.00	75,000.00	64,653.66
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>	289,000.00	277,000.00	289,433.63
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	30,400.00	27,400.00	30,420.50
ANTICIPATED UTILITY OPERATING SURPLUS	<b>08-114</b>			







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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>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</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOWNSHIP OF SCOTCH PLAINS-INTERLOCAL AGREEMENT- STREET LIGHTING	11-100	2,000.00	2,000.00	2,000.00
<b>TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	<b>11-001</b>	2,000.00	2,000.00	2,000.00





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		9,743.76	9,743.76
DRUNK DRIVING ENFORCEMENT FUND	10-745		4,341.48	4,341.48
CLEAN COMMUNITIES PROGRAM	10-770		12,007.69	12,007.69
CLICK IT OR TICKET	10-702		4,000.00	4,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		2,088.56	2,088.56
PSEG TREE PLANTING	10-704		8,846.00	8,846.00
PSEG NORTH CENTRAL REHAB. EQUIPMENT RADIO	10-705		20,000.00	20,000.00
GREENING UNION COUNTY	10-706		725.00	725.00
HOUSING REHABILITATION	10-707		54,500.00	54,500.00
BODY ARMOR REPLACEMENT FUND	10-713			
UNION COUNTY RECREATION TRUST	10-725		62,000.00	62,000.00
HISTORIC PRESERVATION COMMISSION GRANT	10-726		1,500.00	1,500.00
UNION COUNTY HEART GRANT	10-727		2,375.00	2,375.00
UNION COUNTY RECREATION TRUST	10-728		18,000.00	18,000.00
GREENING UNION COUNTY	10-729		1,356.50	1,356.50
SUSTAINABLE NEW JERSEY	10-730		2,000.00	2,000.00
SUSTAINABLE COMMUNITY EDUCATION	10-731		5,521.00	5,521.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10-001		209,004.99	209,004.99

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	6,000.00	4,700.00	6,554.93
CABLE T.V. FRANCHISE FEE	08-117	32,668.24	34,877.86	34,877.86
GENERAL CAPITAL FUND BALANCE	08-113	25,000.00	52,000.00	52,000.00
COMMUNICATION TOWER RENTAL - T MOBILE	08-118	112,000.00	106,996.00	112,004.41
VERIZON T.V.	08-117	68,140.97	61,782.59	61,782.59
BULK WASTE PICK-UP FEES	08-119	18,000.00	15,000.00	18,395.00
RESERVE FOR DEBT SERVICE	08-111		237.50	237.50
SEWER FEES	08-112	55,000.00	26,000.00	59,777.78
PILOT - ELITE - PHASE I	08-114	85,000.00	86,149.00	88,260.87
SALE OF MUNICIPAL ASSESTS	08-115	300,000.00	300,000.00	300,000.00
SEWER FEES-ADDITIONAL	08-120			
FEMA REIMBURSEMENT	08-121	27,575.96	100,000.00	100,000.00
FEMA REIMBURSEMENT-2013	08-122	42,282.69		

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

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	<b>08-004</b>	771,667.86	787,742.95	833,890.94

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	515,433.00	147,666.00	147,666.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102		84,334.00	84,334.00
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	643,900.00	662,000.00	650,642.70
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	210,000.00	152,000.00	210,308.00
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		209,004.99	209,004.99
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	771,667.86	787,742.95	833,890.94
TOTAL MISCELLANEOUS REVENUES	13-099	2,382,855.86	2,568,035.94	2,661,134.63
4. RECEIPTS FROM DELINQUENT TAXES	15-499	256,615.83	280,000.00	308,915.95
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,154,904.69	3,080,035.94	3,202,050.58
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	5,943,138.80	5,760,234.05	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	363,136.81	366,538.37	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	6,306,275.61	6,126,772.42	6,245,986.30
7. TOTAL GENERAL REVENUES	13-299	9,461,180.30	9,206,808.36	9,448,036.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	166,600.00	163,179.00		163,829.00	163,367.21	461.79
Other Expenses	20-100- 2	65,620.00	57,870.00		59,370.00	57,458.35	1,911.65
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	10,500.00	500.00		500.00	405.00	95.00
Other Expenses	20-110- 2	1,900.00	1,900.00		1,900.00	1,900.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	94,666.00	93,696.00		94,451.00	94,166.31	284.69
Other Expenses	20-130- 2	41,125.00	49,075.00		36,075.00	29,305.02	6,769.98
Audit Services	20-135- 2	28,000.00	26,675.00		26,025.00	26,025.00	
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	18,675.00	61,825.00		63,400.00	63,385.68	14.32
Other Expenses	20-145- 2	8,400.00	5,280.00		5,280.00	4,900.24	379.76
ASSESSMENT OF TAXES							
Salaries and Wages	20-150- 1	64,652.00	18,265.00		18,628.00	18,308.67	319.33
Other Expenses	20-150- 2	8,380.00	7,900.00		7,900.00	7,235.51	664.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries and Wages	20-155- 1						
Other Expenses	20-155- 2	141,666.04	158,440.00		148,440.00	143,859.36	4,580.64
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	111,000.00	105,700.00		108,700.00	108,139.20	560.80
Other Expenses	43-490- 2	10,450.00	9,550.00		9,550.00	6,443.47	3,106.53
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1	22,900.00	22,575.00		23,225.00	22,826.03	398.97
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	50,000.00	12,000.00		12,000.00	12,000.00	
PLANNING BOARD:							
Other Expenses	21-180- 2	17,951.00	25,451.00		22,451.00	21,935.36	515.64
CREDIT CARD FEES							
Other Expenses	43-491- 2	2,500.00	2,500.00		1,000.00	704.85	295.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	3,750.00	3,720.00		3,795.00	3,729.24	65.76
Other Expenses	27-335- 2	2,185.00	2,185.00		1,185.00	240.00	945.00
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	48,600.00	48,600.00		48,500.00	45,029.50	3,470.50
INSURANCE:							
State Unemployment Compensation	23-225 2	15,000.00	24,000.00		9,000.00	4,543.32	4,456.68
Group Insurance for Employees	23-220- 2	1,115,420.72	1,097,361.00		1,096,901.00	1,094,664.26	2,236.74
Other Insurance Premiums	23-210- 2	142,860.00	119,944.00		119,944.00	119,839.58	104.42
Workmen's Compensation	23-215- 2	164,614.00	163,203.00		153,803.00	153,764.69	38.31
Health Benefit Waiver	23-221- 2	11,000.00					
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Fire Hydrant	25-265- 2	113,000.00	115,000.00		112,500.00	103,125.00	9,375.00
Miscellaneous	25-265- 2	46,300.00	46,300.00		46,300.00	46,273.85	26.15



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	19,000.00	18,320.00		19,220.00	18,278.37	941.63
Other Expenses	25-265- 2	4,475.00	4,475.00		4,475.00	2,553.85	1,921.15
POLICE:							
Salaries & Wages	25-240- 1	1,880,000.00	1,770,000.00		1,782,000.00	1,781,999.30	0.70
Other Expenses	25-240- 2	75,048.00	58,536.00		58,536.00	55,764.25	2,771.75
SCHOOL CROSSING GUARDS:							
Salaries and Wages	25-240- 1	68,406.64	63,000.00		71,000.00	68,406.64	2,593.36
DISPATCHERS:							
Other Expenses	25-240- 2	81,600.00	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	3,219.00	1,781.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
Solid Waste Management:							
Salaries and Wages	26-305- 1	6,300.00	6,000.00		6,250.00	6,120.48	129.52
Other Expenses	26-305- 2	91,830.00	66,830.00		66,830.00	53,144.31	13,685.69
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,670.00	1,670.00		1,670.00		1,670.00
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290- 1	593,000.00	586,000.00		594,000.00	593,492.73	507.27
Other Expenses	26-290- 2	112,700.00	84,700.00		90,940.00	90,940.00	
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	11,100.00	11,625.00		11,625.00	11,038.92	586.08
Other Expenses	27-330- 2	2,205.00	2,205.00		1,205.00	1,037.03	167.97
Contractual- Town of Westfield	27-330- 2	41,366.00	40,655.00		40,655.00	40,655.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	839.00	161.00
DOG REGULATION:							
Other Expenses	27-340- 2	3,000.00	11,250.00		6,650.00	6,650.00	
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				
Other Expenses	30-425- 2	1,000.00	1,000.00				
HISTORIC PRESERVATION COMMISSION:							
Other Expenses	30-426- 2	1,450.00	1,450.00		1,450.00	309.07	1,140.93
RECREATION AND COMMUNITY SERVICES:							
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-370- 1	19,500.00	20,500.00		19,500.00	18,933.45	566.55
Other Expenses	28-370- 2	15,956.00	14,456.00		16,456.00	14,453.00	2,003.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUE		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	8,375.99	424.01
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	1,839.05	2,810.95
COMMUNICATIONS							
Salaries and Wages	28-371- 1	21,714.75					
Other Expenses	28-371- 2	29,700.00					
RESCUE SQUAD							
Other Expenses	25-260- 2	3,000.00	3,000.00		3,000.00		3,000.00
CABLE T.V. COMMUNITY ACCESS							
Salaries and Wages	28-429- 1	1,806.25	8,500.00		8,675.00	8,521.32	153.68
Other Expenses	28-429- 2		31,000.00		31,000.00	28,326.00	2,674.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUE)							
SNOW REMOVAL							
Other Expenses	28-430 2	50,000.00	10,000.00		28,000.00	25,839.63	2,160.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	19,420.00	19,600.00		19,300.00	19,036.56	263.44
Other Expenses	22-195- 2	9,030.00	6,930.00		5,662.00	4,086.79	1,575.21
SUB CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	8,870.00	8,870.00		9,050.00	8,892.06	157.94
BUILDING INSPECTOR:							
Salaries and Wages	22-195- 1	71,500.00	70,450.00		71,915.00	71,337.38	577.62
ELECTRICAL INSPECTOR:							
Salaries and Wages	22-195- 1	9,415.00	9,415.00		9,650.00	9,480.06	169.94
ZONING OFFICER:							
Salaries & Wages	21-185- 1	18,085.00	17,700.00		18,045.00	17,731.08	313.92
Other Expenses	21-185- 2	870.00	870.00		870.00	219.41	650.59
FIRE SUB CODE INSPECTOR:							
Salaries & Wages	21-261- 1	6,000.00	5,780.00		5,900.00	5,792.70	107.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
UTILITIES - Other	31-430- 2	134,500.00	134,500.00		127,500.00	122,685.24	4,814.76
GASOLINE AND DIESEL FUEL	31-460- 2	65,000.00	62,000.00		62,000.00	61,871.71	128.29
DOWNTOWN REVITALIZATION	30-427- 2	20,000.00	20,000.00		13,200.00	11,961.94	1,238.06
COMMUNICATIONS - COMMUNITY ASSESSMENT	30-428- 2		25,200.00		13,200.00	11,815.96	1,384.04
POSTAGE	30-430- 2	13,000.00	12,000.00		12,000.00	11,803.75	196.25
SALARY ADJUSTMENT	30-432- 2	25,000.00					
NEW JERSEY TRANSIT - CONTRACTUAL	30-431- 2	53,000.00	53,000.00		53,000.00	45,092.08	7,907.92
STREET LIGHTING	30-435- 2	114,000.00	108,000.00		111,000.00	97,448.83	13,551.17
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	6,259,438.40	5,920,387.00		5,897,287.00	5,781,322.64	115,964.36
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	2,000.00	2,000.00	XXXXXXXXXXXX	2,000.00	234.16	1,765.84
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	6,261,438.40	5,922,387.00		5,899,287.00	5,781,556.80	117,730.20
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	3,253,416.64	3,091,776.00		3,128,214.00	3,118,944.39	9,269.61
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	3,008,021.76	2,830,611.00		2,771,073.00	2,662,612.41	108,460.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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
<b>(1) DEFERRED CHARGES</b>	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			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEAR BILLS				XXXXXXXXXX			XXXXXXXXXXXXXX
Mastriani-Attorney				XXXXXXXXXX			XXXXXXXXXXXXXX
Legal Other Expenses-2012	46-872- 2	5,300.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	171,828.00	174,442.00		174,442.00	174,442.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	168,000.00	168,000.00		166,100.00	165,987.21	112.79
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	351,607.00	421,574.00		421,574.00	421,574.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	2,250.00	2,250.00		2,250.00	1,378.04	871.96
<b>TOTAL DEFERRED CHARGED &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	<b>34-209</b>	698,985.00	766,266.00		764,366.00	763,381.25	984.75
<b>(G) CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-855- 2</b>						
<b>(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</b>	<b>34-299</b>	6,960,423.40	6,688,653.00		6,663,653.00	6,544,938.05	118,714.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PLAINFIELD AREA REGIONAL SEWERAGE							
AUTHORITY	31-455- 2	480,072.06	441,100.00		441,100.00	428,233.22	366.78
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	363,136.81	366,538.37		366,538.37	364,433.40	2,104.97
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	19,200.00	19,200.00		19,200.00	19,200.00	
INSURANCE:							
Group Insurance for Employees	23-220- 2		51,952.00		51,952.00	8,537.81	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	862,408.87	878,790.37		878,790.37	820,404.43	2,471.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNIFORM CONSTRUCTION CODE</b>	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	22-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	2,000.00	2,000.00		2,000.00	2,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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		12,007.69	12,007.69	
CLICK IT OR TICKET	41-702- 2		4,000.00		4,000.00	4,000.00	
PSEG TREE PLANTING	41-704- 2		8,846.00		8,846.00	8,846.00	
PSEG NORTH CENTRAL REHAB. EQUIPMENT RADIO	41-705- 2		20,000.00		20,000.00	20,000.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-718- 2	3,096.50	2,088.56		2,088.56	2,088.56	
HISTORIC PRESERVATION COMMISSION GRANT	41-726- 2		1,500.00		1,500.00	1,500.00	
UNION COUNTY RECREATION TRUST FUND	41-725- 2		80,000.00		80,000.00	80,000.00	
SUSTAINABLE JERSEY CAPACITY BUILDING GRANT	41-713- 2		2,000.00		2,000.00	2,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		4,341.48		4,341.48	4,341.48	
RECYCLING TONNAGE GRANT	41-701- 2		9,743.76		9,743.76	9,743.76	
GREENING UNION COUNTY	41-706- 2		2,081.50		2,081.50	2,081.50	
HOUSING REHABILITATION	41-707- 2		54,500.00		54,500.00	54,500.00	
HEART GRANT	41-727- 2		2,375.00		2,375.00	2,375.00	
SUSTAINABLE COMMUNITY EDUCATION & OUTREACH	41-721- 2		5,521.00		5,521.00	5,521.00	
MATCHING FUNDS FOR GRANTS	41-700- 2	29,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUE)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>40-999</b>	32,096.50	209,004.99		209,004.99	209,004.99	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	896,505.37	1,089,795.36		1,089,795.36	1,031,409.42	2,471.75
DETAIL:							
SALARIES & WAGES	<b>34-305-01</b>						
OTHER EXPENSES	<b>34-305-02</b>	896,505.37	1,089,795.36		1,089,795.36	1,031,409.42	2,471.75







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAP"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	595,000.00	485,000.00		485,000.00	485,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION AND CAPITAL NOTES	45-925- 2	23,600.00	79,660.00		79,660.00	79,660.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	312,079.00	169,600.00		169,600.00	169,600.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	28,500.00	98,100.00		98,100.00	98,100.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-936- 2	40,401.53					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>45-999</b>	<b>999,580.53</b>	<b>832,360.00</b>		<b>832,360.00</b>	<b>832,360.00</b>	<b>XXXXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	84,671.00	111,000.00	XXXXXXXXXXXX	111,000.00	111,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2						
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	84,671.00	111,000.00	XXXXXXXXXXXX	111,000.00	111,000.00	XXXXXXXXXXXX
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,080,756.90	2,108,155.36		2,133,155.36	2,074,769.42	2,471.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,080,756.90	2,108,155.36		2,133,155.36	2,074,769.42	2,471.75
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	9,041,180.30	8,796,808.36		8,796,808.36	8,619,707.47	121,186.70
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	420,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>9,461,180.30</b>	<b>9,206,808.36</b>		<b>9,206,808.36</b>	<b>9,029,707.47</b>	<b>121,186.70</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	6,261,438.40	5,922,387.00		5,899,287.00	5,781,556.80	117,730.20
STATUTORY EXPENDITURES	XXXXXX	693,685.00	766,266.00		764,366.00	763,381.25	984.75
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	862,408.87	878,790.37		878,790.37	820,404.43	2,471.75
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	32,096.50	209,004.99		209,004.99	209,004.99	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	896,505.37	1,089,795.36		1,089,795.36	1,031,409.42	2,471.75
(C) CAPITAL IMPROVEMENTS	44-999	100,000.00	75,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	999,580.53	832,360.00		832,360.00	832,360.00	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	89,971.00	111,000.00		111,000.00	111,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						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	420,000.00	410,000.00	XXXXXXXXXXXX	410,000.00	410,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>9,461,180.30</b>	<b>9,206,808.36</b>		<b>9,206,808.36</b>	<b>9,029,707.47</b>	<b>121,186.70</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing 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, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	\$2,391,568.21
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	3,674.00
Federal and State Grants Receivable	1110200	262,019.49
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	295,535.14
Tax Title Liens Receivable	1110400	5,068.87
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	110,090.34
Deferred Charges Required to be in 2014 Budget	1110700	50,235.71
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	150,707.11
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,281,177.87</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,799,942.72
Reserves for Receivables	2110200	335,914.64
Surplus	2110300	1,145,320.51
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$3,281,177.87</b>

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2013	2012
Surplus Balance, January 1st	2310100	\$691,791.33	\$463,135.66
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.94.% 2012 98.81% )	2310200	28,641,441.71	27,867,332.85
Delinquent Taxes	2310300	308,915.95	328,673.70
Other Revenues and Additions to Income	2310400	2,894,739.97	2,723,570.04
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>32,536,888.96</b>	<b>31,382,712.25</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,760,893.97	9,028,754.41
School Taxes (including Local and Regional)	2310700	17,134,362.94	16,944,403.70
County Taxes (including Added Tax Amounts)	2310800	5,492,892.41	5,241,213.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,419.13	31,549.27
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>31,391,568.45</b>	<b>31,245,920.92</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		555,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>31,391,568.45</b>	<b>30,690,920.92</b>
Surplus Balance - December 31st	2311400	\$1,145,320.51	\$691,791.33

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2013	2311500	\$1,145,320.51
Current Surplus Anticipated in - 2014 Budget	2311600	515,433.00
Surplus Balance Remaining	2311700	\$629,887.51



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

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

\_\_\_\_\_ x \_\_\_\_\_ 6 years. (Exceeding minimum time period )

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

LOCAL UNIT

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 - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS		10,750			538			10,213	
RECREATION		75,000			12,500			250,000	
BUILDINGS		50,000			375			7,500	
LIBRARY		100,000			3,750			75,000	
POLICE		16,000							
FIRE					12,600			222,050	
RESCUE SQUAD									
ROADS		695,000			33,725			674,500	
<b>TOTALS - ALL PROJECTS</b>		946,750			63,488			1,239,263	

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
PUBLIC WORKS		1,545,750		10,750	185,000	900,000	150,000	150,000	150,000
RECREATION		275,000		75,000	100,000	100,000			
BUILDINGS		175,000		50,000	25,000	25,000	25,000	25,000	25,000
LIBRARY		300,000		100,000	200,000				
POLICE		66,000		16,000	10,000	10,000	10,000	10,000	10,000
FIRE									
RESCUE SQUAD									
ROADS		3,795,000		695,000	700,000		800,000	800,000	800,000
<b>TOTALS - ALL PROJECTS</b>		6,156,750		946,750	1,220,000	1,035,000	985,000	985,000	985,000

**6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PUBLIC WORKS	1,545,750			77,288			1,468,463		
RECREATION	275,000			13,750			261,250		
BUILDINGS	175,000			8,750			166,250		
LIBRARY	300,000			15,000			285,000		
POLICE	66,000			3,300			62,700		
FIRE									
RESCUE SQUAD									
ROADS	3,795,000			189,750		1,250,000	2,355,250		
<b>TOTALS - ALL PROJECTS</b>	6,156,750			307,838		1,250,000	4,598,913		

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

Contracting Unit: BOROUGH OF FANWOOD

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

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Date

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Clerk of Governing Body