

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF FANWOOD COUNTY : UNION

COLLEEN M. MAHR	12 - 13 - 15
Mayor's Name	Term Expires

Municipal Officials	
	07/03/89
ELEANOR MCGOVERN	Date of Orig. Appt.
Municipal Clerk	574
	Cert No.
COLLEEN HUEHN	T1441
Tax Collector	Cert No.
FREDRICK J. TOMPKINS	N-0275
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
DENNIS ESTIS	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
KATHERINE MITCHELL	12 - 31 - 13
ANTHONY PARENTI	12 - 31 - 13
RUSSELL J. HUEGEL	12 - 31 - 14
KEVIN BORIS	12 - 31 - 14
ROBERT MANDUCA	12 - 31 - 12
MIKE SZUCH	12 - 31 - 12

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 2012 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 _____

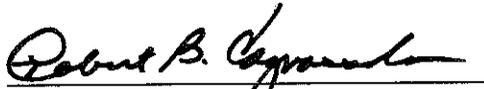
**2012
MUNICIPAL BUDGET
Municipal Budget of the Borough of Fanwood, County of Union, for the Fiscal Year 2012.**

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 20th day of March, 2012 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).


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

Certified by me, this 20th day of March, 2012

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


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

Certified by me, this 20th day of March, 2012

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 20th day of March 2012


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: _____ 2012 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: _____ 2012 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FANWOOD, COUNTY OF UNION for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2012;

Be it Further Resolved, that said Budget be published in the SCOTCH PLAINS - FANWOOD TIMES in the issue of March 29th, 2012

The Governing Body of the BOROUGH OF FANWOOD does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

	{ <i>Fasente</i>	{	ABSTAINED { <i>None</i>
	{ <i>Mitchell</i>	{	
AYES {	<i>Boris</i>	NAYS {	<i>None</i>
	{ <i>Huegel</i>	{	ABSENT { <i>None</i>
	{ <i>Madusa</i>	{	
	<i>Szueh</i>	{	

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

March 20th, 2012

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 17, 2012 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,920,039.34				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	157,016.59				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	65,000.00				
TOTAL APPROPRIATIONS	9,142,055.93				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	8,797,911.82				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	313,877.45				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	30,266.66				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	9,142,055.93				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"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 2011 budget for Total General Appropriations certain 2011 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 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2011 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+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:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF FANWOOD

"CAPS" CALCULATIONS

Total General Appropriations for 2011		\$8,920,039.00
Add: Cap Base Adjustment		<hr/>
Adjusted Total General Appropriations for 2011		8,920,039.00
Less Exceptions:		
Total Other Operations	\$771,892.00	
Total Interlocal Service Agreements	\$2,000.00	
Total Public & Private Programs	2,314.00	
Total Capital Improvements	100,000.00	
Total Municipal Debt Service	859,076.00	
Total Deferred Charges	70,000.00	
Reserve for Uncollected Taxes	<hr/> 415,666.00	
Total Exceptions		<hr/> 2,220,948.00
Amount on Which Percentage is Applied		6,699,091.00
2.50% "CAP"		<hr/> 167,477.28
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		6,866,568.28
Add:		
Increase in Ratables from New Construction & Improvements		15,971.57
Cap Bank		<hr/> 393,466.29
Maximum Allowable Appropriations After Modifications		<hr/> <hr/> \$7,276,006.14

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF FANWOOD
SUMMARY FY 2012 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$5,591,808.59
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
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		5,591,808.59
PLUS 2% CAP INCREASE		111,836.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,703,644.59
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	8,761.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS	40,524.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		49,285.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY		5,752,929.59
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		652,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.447
NEW RATABLE ADJUSTMENT TO LEVY		15,971.57
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$5,768,901
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES -AS SET FORTH IN THIS BUDGET		\$5,610,234

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
1. SURPLUS ANTICIPATED	08-101	215,000.00	513,934.00	513,934.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102		261,000.00	261,000.00
TOTAL SURPLUS ANTICIPATED	08-100	215,000.00	774,934.00	774,934.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,600.00	7,800.00	7,625.00
OTHER	08-104	3,900.00	3,800.00	3,988.00
FEES AND PERMITS	08-105	73,000.00	63,000.00	73,624.05
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	213,000.00	206,000.00	213,103.73
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	73,000.00	55,000.00	73,606.35
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	273,000.00	252,000.00	273,225.44
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	30,000.00	31,000.00	31,416.41
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	673,500.00	618,600.00	676,588.98

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	174,000.00	160,000.00	174,428.00
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	174,000.00	160,000.00	174,428.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
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		3,000.00	3,000.00
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865		1,000.00	1,000.00
RECYCLING TONNAGE GRANT	10-701	15,079.84	11,189.22	11,189.22
DRUNK DRIVING ENFORCEMENT FUND	10-745		1,648.11	1,648.11
CLEAN COMMUNITIES PROGRAM	10-770		10,391.07	10,391.07
CLICK IT OR TICKET	10-702		4,000.00	4,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		2,313.75	2,313.75
CLEAN ENERGY PROGRAM (75 N. MARTINE)	10-704		19,999.10	19,999.10
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
GREENING UNION COUNTY	10-706	717.00		
PRESERVE UNION COUNTY - CARRIAGE HOUSE	10-707		15,000.00	15,000.00
BODY ARMOR REPLACEMENT FUND	10-713	1,919.25	1,948.53	1,948.53
UNION COUNTY RECREATION TRUST	10-725		50,000.00	50,000.00
CLEAN ENERGY PROGRAM (MUNICIPAL PROGRAM)	10-726		29,998.65	29,998.65
CLEAN ENERGY PROGRAM (MUSEUM)	10-727		8,841.91	8,841.91

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	5,000.00	6,000.00	5,222.42
CABLE T.V. FRANCHISE FEE	08-117	38,307.00	43,000.00	39,759.02
GENERAL CAPITAL FUND BALANCE	08-113	70,000.00	100,000.00	100,000.00
COMMUNICATION TOWER RENTAL - T MOBILE	08-118	32,750.00	32,750.00	32,750.00
VERIZON T.V.	08-117	55,393.00	35,000.00	50,140.39
BULK WASTE PICK-UP FEES	08-119	18,000.00	20,000.00	18,330.00
METRO PCS RENTAL FEES	08-111	36,000.00	32,000.00	36,666.81
SEWER FEES	08-112	35,000.00	25,000.00	35,713.75
PILOT - ELITE - PHASE I	08-114	50,000.00		
SALE OF MUNICIPAL ASSESTS	08-115	300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2012	2011	CASH IN 2011
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	215,000.00	513,934.00	513,934.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102		261,000.00	261,000.00
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	673,500.00	618,600.00	676,588.98
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	174,000.00	160,000.00	174,428.00
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	17,716.09	159,330.34	159,330.34
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	640,450.00	293,750.00	318,582.39
TOTAL MISCELLANEOUS REVENUES	13-099	2,262,954.09	1,988,968.34	2,086,217.71
4. RECEIPTS FROM DELINQUENT TAXES	15-499	329,000.00	337,000.00	331,573.48
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,806,954.09	3,100,902.34	3,192,725.19
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,610,234.26	5,591,808.59	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	379,825.00	384,345.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	5,990,059.26	5,976,153.59	6,107,045.43
7. TOTAL GENERAL REVENUES	13-299	8,797,013.35	9,077,055.93	9,299,770.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	160,942.00	160,000.00		161,705.00	160,942.00	763.00
Other Expenses	20-100- 2	45,870.00	46,770.00		46,770.00	43,001.08	3,768.92
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	500.00	500.00		500.00	202.50	297.50
Other Expenses	20-110- 2	1,900.00	1,900.00		1,900.00	1,899.52	0.48
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	90,974.27	82,665.00		91,241.00	90,974.31	266.69
Other Expenses	20-130- 2	15,800.00	16,800.00		16,800.00	12,370.82	4,429.18
Audit Services	20-135- 2	30,025.00	25,725.00		25,400.00	25,400.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	17,905.02	17,554.00		17,905.00	17,905.00	
Other Expenses	20-150- 2	4,900.00	4,900.00		4,900.00	4,235.27	664.73
COLLECTION OF TAXES:							
Salaries and Wages	20-145- 1	62,075.93	52,826.00		62,102.00	62,075.95	26.05
Other Expenses	20-145- 2	3,780.00	3,780.00		3,780.00	3,759.18	20.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Salaries and Wages	20-155- 1	64,051.96	62,800.00		64,056.00	64,051.96	4.04
Other Expenses	20-155- 2	44,000.00	44,000.00		79,000.00	55,061.33	23,938.67
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	107,000.00	106,374.00		109,554.00	105,076.44	4,477.56
Other Expenses	43-490- 2	9,550.00	8,150.00		8,150.00	5,792.18	2,357.82
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1	22,127.08	23,693.00		23,693.00	22,127.08	1,565.92
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	15,101.04	16,680.00		13,680.00	12,623.60	1,056.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	3,647.04	3,575.00		3,647.00	3,647.00	
Other Expenses	27-335- 2	2,185.00	2,185.00		2,185.00	399.54	1,785.46
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	48,600.00	38,900.00		38,900.00	38,807.50	92.50
INSURANCE:							
State Unemployment Compensation	23-225 2	24,000.00	24,000.00		31,000.00	21,394.45	9,605.55
Group Insurance for Employees	23-220- 2	999,070.00	989,000.00		989,000.00	982,387.75	6,612.25
Other Insurance Premiums	23-210- 2	106,195.00	122,767.00		122,767.00	121,694.28	1,072.72
Workmen's Compensation	23-215- 2	162,764.00	155,000.00		140,000.00	137,076.77	2,923.23
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Fire Hydrant	25-265- 2	115,000.00	115,000.00		115,000.00	114,438.00	562.00
Miscellaneous	25-265- 2	46,300.00	46,475.00		46,475.00	35,888.67	10,586.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	17,742.94	19,500.00		19,946.00	17,742.94	2,203.06
Other Expenses	25-265- 2	4,475.00	3,000.00		3,000.00	2,754.88	245.12
POLICE:							
Salaries & Wages	25-240- 1	1,725,000.00	1,831,123.00		1,826,336.00	1,751,800.40	74,535.60
Other Expenses	25-240- 2	58,536.00	58,536.00		95,536.00	93,072.59	2,463.41
SCHOOL CROSSING GUARDS:							
Salaries and Wages	25-240- 1	67,500.00	67,500.00		62,000.00	62,000.00	
DISPATCHERS:							
Salaries & Wages	25-240- 1						
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	8,600.00		8,600.00	1,455.00	7,145.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
Solid Waste Management:							
Salaries and Wages	26-305- 1	5,862.02	7,000.00		7,000.00	5,862.02	1,137.98
Other Expenses	26-305- 2	61,000.00	61,000.00		54,000.00	45,701.29	8,298.71
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,670.00	1,670.00		1,670.00	1,375.00	295.00
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290- 1	637,000.00	619,349.00		632,082.00	583,585.15	48,496.85
Other Expenses	26-290- 2	86,100.00	86,100.00		86,100.00	76,805.63	9,294.37
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	11,411.92	11,208.00		11,412.00	11,411.92	0.08
Other Expenses	27-330- 2	2,205.00	2,205.00		2,205.00	1,128.31	1,076.69
Contractual- Town of Westfield	27-330- 2	40,045.00	39,359.00		39,359.00	39,359.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	1,500.00		1,500.00	237.00	1,263.00
DOG REGULATION:							
Other Expenses	27-340- 2	11,250.00	18,272.00		18,272.00	12,017.20	6,254.80
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	1,500.00	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	1,071.65	378.35
RECREATION AND COMMUNITY SERVICES:							
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-370- 1	20,914.00	15,000.00		15,269.00	13,792.06	1,476.94
Other Expenses	28-370- 2	14,456.00	16,426.00		16,426.00	16,240.18	185.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	8,400.00	400.00
SENIOR CITIZEN							
Salaries and Wages	28-370- 1	5,556.00	5,556.00		5,767.00	4,407.10	1,359.90
Other Expenses	28-370- 2	4,650.00	4,165.00		4,165.00	2,650.00	1,515.00
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		9,300.00	9,300.00	
Other Expenses	28-429- 2	1,000.00	1,000.00		1,000.00	991.37	8.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	19,218.30	18,704.00		20,897.00	19,218.30	1,678.70
Other Expenses	22-195- 2	8,430.00	8,430.00		6,572.00	4,331.44	2,240.56
SUB CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	8,695.98	8,525.00		8,696.00	8,695.98	0.02
BUILDING INSPECTOR:							
Salaries and Wages	22-195- 1	69,248.86	68,000.00		69,249.00	69,248.86	0.14
ELECTRICAL INSPECTOR:							
Salaries and Wages	22-195- 1	9,271.00	9,100.00		9,271.00	9,271.00	
ZONING OFFICER:							
Salaries & Wages	21-185- 1	17,198.30	19,500.00		19,840.00	17,198.30	2,641.70
Other Expenses	21-185- 2	870.00	1,320.00		1,320.00	171.83	1,148.17
FIRE SUB CODE INSPECTOR:							
Salaries & Wages	21-261- 1	5,695.00	5,695.00		5,962.00	5,428.98	533.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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		4,002.13	XXXXXXXXXX	4,002.13	4,002.13	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			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PLAINFIELD AREA REGIONAL SEWERAGE							
AUTHORITY	31-455- 2	425,673.28	366,547.00		366,547.00	351,927.34	
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	379,825.00	384,345.00		384,345.00	384,345.00	
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	18,600.00	21,000.00		21,000.00	21,000.00	
STATUTORY EXPENDITURES:							
POLICE & FIREMEN'S RETIRE SYSTEM							
OF N.J.	36-475- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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		10,391.07		10,391.07	10,391.07	
CLICK IT OR TICKET	41-702- 2		4,000.00		4,000.00	4,000.00	
PRESERVE UNION COUNTY	41-707- 2		15,000.00		15,000.00	15,000.00	
UNION COUNTY HEART GRANT	41-724- 2		1,000.00		1,000.00	1,000.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-718- 2	2,123.75	2,313.75		2,313.75	2,313.75	
RECYCLING ENHANCEMENT GRANT	41-785- 2		3,000.00		3,000.00	3,000.00	
UNION COUNTY RECREATION TRUST FUND	41-725- 2		50,000.00		50,000.00	50,000.00	
BODY ARMOR REPLACEMENT FUND	41-713- 2	1,919.25	1,948.53		1,948.53	1,948.53	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		1,648.11		1,648.11	1,648.11	
RECYCLING TONNAGE GRANT	41-701- 2	15,079.84	11,189.22		11,189.22	11,189.22	
CLEAN ENERGY PROGRAM (75 N. MARTINE)	41-704- 2		19,999.10		19,999.10	19,999.10	
CLEAN ENERGY PROGRAM (MUNICIPAL BUILDING)	41-726- 2		29,998.65		29,998.65	29,998.65	
CLEAN ENERGY PROGRAM (MUSEUM)	41-727- 2		8,841.91		8,841.91	8,841.91	
GREENING UNION COUNTY	41-706- 2	717.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	410,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION AND CAPITAL NOTES	45-925- 2	200,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	184,350.00	198,775.00		198,775.00	198,775.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	75,250.00	74,063.01		74,063.01	74,063.01	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Union County Improvement Authority:							XXXXXXXXXXXX
Capital Lease Program:							XXXXXXXXXXXX
Principal	45-945- 2		59,025.01		59,025.01	59,025.01	XXXXXXXXXXXX
Interest	45-945- 2		2,213.44		2,213.44	2,213.44	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	869,600.00	859,076.46		859,076.46	859,076.46	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			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
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	49,353.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	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	1,864,891.12	1,962,298.80		1,982,298.80	1,965,679.14	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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:22020	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	1,864,891.12	1,962,298.80		1,982,298.80	1,965,679.14	2,000.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	8,372,867.90	8,661,389.93	65,000.00	8,726,389.93	8,382,245.82	313,877.45
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	424,145.45	415,666.00	XXXXXXXXXX	415,666.00	415,666.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	8,797,013.35	9,077,055.93	65,000.00	9,142,055.93	8,797,911.82	313,877.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	5,735,914.66	5,802,494.00	65,000.00	5,847,494.00	5,532,586.58	299,260.42
STATUTORY EXPENDITURES	XXXXXX	770,274.00	892,595.00		892,595.00	879,977.97	12,617.03
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	824,098.28	771,892.00		771,892.00	757,272.34	
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	19,839.84	159,330.34		159,330.34	159,330.34	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	845,938.12	933,222.34		933,222.34	916,602.68	2,000.00
(C) CAPITAL IMPROVEMENTS	44-999	100,000.00	100,000.00		120,000.00	120,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	869,600.00	859,076.46		859,076.46	859,076.46	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	51,141.12	74,002.13		74,002.13	74,002.13	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	424,145.45	415,666.00	XXXXXXXXXX	415,666.00	415,666.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	8,797,013.35	9,077,055.93	65,000.00	9,142,055.93	8,797,911.82	313,877.45

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2011
	2012	2011	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2011 Paid or Charged
	2012	2011	
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 2012 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, 2011

ASSETS		
Cash and Investments	1110100	\$1,280,522.66
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	314,495.92
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	329,830.42
Tax Title Liens Receivable	1110400	21,429.28
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	145,457.22
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
TOTAL ASSETS	1110900	\$2,104,014.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,054,150.67
Reserves for Receivables	2110200	459,642.92
Surplus	2110300	590,220.91
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,104,014.50

School Tax Levy Unpaid	2220120	
Less: School Tax Deferred	2110200	
*Balance included in Above "Cash Liabilities"	2220300	

		2011	2010
Surplus Balance, January 1st	2310100	\$930,543.54	\$922,645.05
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2011 98.81% 2010 98.63%)	2310200	27,549,391.35	27,562,523.21
Delinquent Taxes	2310300	331,573.48	261,222.28
Other Revenues and Additions to Income	2310400	2,461,648.05	2,159,264.86
TOTAL FUNDS	2310500	31,273,156.42	30,905,655.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,696,123.27	8,462,855.17
School Taxes (including Local and Regional)	2310700	16,932,646.57	16,843,646.44
County Taxes (including Added Tax Amounts)	2310800	4,925,364.81	4,716,254.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	203,800.86	52,355.59
Total Expenditures and Tax Requirements	2311100	30,757,935.51	30,075,111.86
LESS: Expenditures to be Raised by Future Taxes	2311200	75,000.00	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	30,682,935.51	29,975,111.86
Surplus Balance - December 31st	2311400	\$590,220.91	\$930,543.54

*Nearest even percentage may be used

590,220.91

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	\$590,220.91
Current Surplus Anticipated in - 2012 Budget	2311600	215,000.00
Surplus Balance Remaining	2311700	\$375,220.91

2012
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 2012 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

3 YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
ROADS, CURBS & SIDEWALKS		1,400,000		1,000,000	200,000	200,000			
BOROUGH PROPERTY		650,000		450,000	100,000	100,000			
ENGINEERING		100,000		100,000					
EQUIPMENT		100,000		100,000					
TOTALS - ALL PROJECTS		2,250,000		1,650,000	300,000	300,000			

**3 YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
ROADS, CURBS & SIDEWALKS	307,500			70,000			237,500		
BOROUGH PROPERTY	650,000			32,500			617,500		
ENGINEERING	100,000			5,000			95,000		
EQUIPMENT	100,000			5,000			95,000		
TOTALS - ALL PROJECTS	1,157,500			112,500			1,045,000		

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

Contracting Unit: BOROUGH OF FANWOOD

Year Ending: December 31, 2011

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.

3/21/12

Date

Deason T. Hoover

Clerk of Governing Body