2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF PLAINFIELD **COUNTY:** UNION

Adrian O. Mapp	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

	2/14/2011
	Date of Orig. Appt.
Abubakar Jalloh	C-1540
Municipal Clerk	**Cert. No.**
Vince Buono	T-1567
Tax Collector	**Cert. No.**
Richard Gartz	N-0819
Chief Financial Officer	**Cert. No.**
Robert Swisher	436
Registered Municipal Accountant	**Lic. No.**
David Minchello	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Steve G. Hockaday	12/31/2024
Robert K. Graham	12/31/2026
Julienne Cherry	12/31/2027
Richard Wyatt	12/31/2026
Darcella Sessomes	12/31/2027
Charles McRae	12/31/2024
Terri Briggs-Jones	12/31/2025

Official Mailing Address of Municipality

City of Plainfield
515 Watchung Avenue
Plainfield, NJ 07060

Fax #: 908-753-2646

2024
MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **PLAINFIELD**, County of **UNION** for the Fiscal Year 2024.

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

8 day of April, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8 day of April, 2024

ajalloh.clerk@plainfieldnj.gov
Clerk

515 Watchung Avenue
Address

Plainfield, NJ 07060
Address

908-753-5000
Phone Number

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

Certified by me, this 8 day of April, 2024

Robert Swisher
Registered Municipal Accountant

308 East Broad Street
Address

Westfield, NJ 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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 8 day of April, 2024

ricky.gartz@plainfieldnj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: ____________, 2024 By: ____________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of PLAINFIELD, County of UNION for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of April 15, 2024

The Governing Body of the CITY of PLAINFIELD does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent
McRae Briggs-Jones Cherry Sessomes Wyatt Graham Hockaday			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of PLAINFIELD, County of UNION, on April 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at City of Plainfield, on May 13, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		82,295,577.66
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		13,241,116.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		13,241,116.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.00%* Percent of Tax Collections		4,292,926.93
	Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2023 - $	99,829,620.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		36,537,372.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		61,942,580.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,349,668.79

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Sewer Utility	Solid Waste Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	101,326,188.92	913,048.00	9,110,645.00	13,672,179.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	10,089,984.20						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	111,416,173.12	913,048.00	9,110,645.00	13,672,179.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	105,973,710.80	729,026.06	8,271,693.76	11,844,583.87	-	-	-
Reserved	5,442,065.63	184,021.94	838,951.24	1,827,595.13	-	-	-
Unexpended Balances Canceled	396.69	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	111,416,173.12	913,048.00	9,110,645.00	13,672,179.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	101,326,188.92
Cap Base Adjustment:	(136,122.00)
Subtotal	101,190,066.92
Exceptions Less:	
Total Other Operations	4,929,703.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	80,000.00
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	5,215,094.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,124,774.69
Judgements	
Total Deferred Charges	260,609.10
Cash Deficit	
Reserve for Uncollected Taxes	4,149,203.90
Total Exceptions	23,059,384.69
Amount on Which CAP is Applied	78,130,682.23
2.5% CAP	1,953,267.06
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	80,083,949.29

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		80,083,949.29
Additions:		
New Construction (Assessor Certification)		271,084.74
2022 Cap Bank Utilized		1,159,236.81
2023 Cap Bank Utilized		
Total Additions		1,430,321.55
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	81,514,270.84
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	781,306.82
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	82,295,577.66
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		82,295,577.66
Over or (Under) Appropriations Cap		(0.00)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024		$ 18,515,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	2,750,000.00	
		15,765,000.00
Budgeted Group Insurance - Inside CAP		14,482,000.00
Budgeted Group Insurance - Utilities		1,283,000.00
Budgeted Group Insurance - Outside CAP		-
TOTAL		15,765,000.00

Instead of receiving Health Benefits, 54 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 220,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	60,296,688.57
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	206,000.00
Less: Prior Year Recycling Tax	
Less: CAP Base Adjustment for Health and Liability Insurance	592,324.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	59,498,364.57
Plus 2% CAP Increase	1,189,967.29
ADJUSTED TAX LEVY	60,688,331.86
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	60,688,331.86

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		60,688,331.86
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	88,820.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	100,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	206,000.00	
Add Total Exclusions		394,820.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		397.00
ADJUSTED TAX LEVY		61,082,754.86
Additions:		
New Ratables - Increase for new construction	5,439,100	
Prior Year's Local Purpose Tax Rate (per $100)	4.984	
New Ratable Adjustment to Levy		271,084.74
Amounts approved by Referendum		
Levy CAP Bank Applied		588,740.43
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		61,942,580.03
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		61,942,580.03
OVER OR (UNDER) 2% LEVY CAP		(0.00)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"2010" LEVY CAP BANKS:</u>

2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	2,634,846
Amount Used in CY 2024	
Balance to Expire	2,634,846
2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	1,153,411
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	1,153,411
2023	
Maximum Allowable Amount to be Raised by Taxation	63,112,467
Amount to be Raised by Taxation for Municipal Purpose	60,286,714
Available for Banking (CY 2024 - CY 2026)	2,825,753
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	2,825,753
2024	
Maximum Allowable Amount to be Raised by Taxation	61,942,580
Amount to be Raised by Taxation for Municipal Purpose	61,942,580
Available for Banking (CY 2025 - CY 2027)	0
Total Levy CAP Bank	3,979,164

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	8,000,000.00	7,188,539.00	7,188,539.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,000,000.00	7,188,539.00	7,188,539.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	66,775.00	66,775.00	71,995.00
Other	08-104	128,912.00	128,912.00	148,936.40
Fees and Permits	08-105	572,481.00	572,481.00	702,768.72
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	575,053.00	483,053.00	575,453.82
Other	08-109			
Interest and Costs on Taxes	08-112	477,667.00	449,881.00	691,918.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	600,000.00	248,127.12	456,332.67
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payments in Lieu of Taxes (PILOTS)				
Teppers - Bogart	08-210	57,000.00	54,548.00	57,416.00
Presbyterian Homes - Plainfield Senior Citizens	08-210	190,000.00	143,445.00	218,206.52
Cedarbrook Apartments	08-210	293,700.00	289,812.00	320,060.00
Liberty Village	08-210	191,000.00	280,482.00	228,812.00
Leland Gardens	08-210	316,500.00	287,511.00	290,733.56
Covenant House	08-210	37,000.00	35,222.00	43,288.35
Teppers - Horizon at Plainfield	08-210	50,000.00	48,847.00	50,296.00
Park Madison	08-210	400,000.00	397,958.00	397,958.00
Park Madison - Other	08-210	77,331.00	77,331.00	80,821.90
Allen Young Apartments	08-210	217,500.00	299,752.00	233,258.71
Plainfield Housing Authority	08-210	16,337.00	29,148.00	16,337.00
South 2nd Street Redevelopment	08-210	32,500.00	22,310.00	30,382.42
200 Plainfield Avenue - Youth Center	08-210	30,900.00	63,391.00	29,005.86
Quin/Sleepy Hollow	08-210	126,000.00	66,854.00	123,876.12
Netherwoods Village	08-210	218,000.00	206,000.00	212,180.00
Elmwood Square Urban Renewal	08-210	63,000.00	40,994.00	40,442.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recreation Fees	08-229	14,550.00	14,550.00	25,605.00
			-	
Certificate of Compliance	08-230	58,625.00	71,625.00	59,615.00
Developer Community Initiative Funds	08-231	162,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payments in Lieu of Taxes (PILOTS) (Continued):				
South 2nd Street Station at Grant	08-210	70,500.00	66,249.00	139,621.21
Muhlenberg Urban Renewal	08-210	78,000.00	67,898.00	-
South 2nd Street Redevelopment - additional	08-210		44,554.00	44,554.00
200 Plainfield Avenue - Youth Center - additional	08-210		39,447.00	39,447.00
Quin/Sleepy Hollow - additional	08-210		66,854.00	66,854.00
829 South Urban Renewal LLC	08-210	116,000.00		
1000 North Ave - IOPAMJ Plainfield UR LLC	08-210	264,000.00		
803 South Urban Renewal LLC	08-210	160,000.00		
1369 S. Plainfield Urban Renewal	08-210	42,500.00		
163 East Front Street	08-210	106,500.00		
The Koinonia Academy School	08-210	56,500.00		
Todd West Urban Renewal	08-210	50,500.00		
Total Section A: Local Revenue	**08-001**	5,917,831.00	4,664,011.12	5,396,176.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	7,870,747.00	7,831,763.00	7,831,763.27
Reserve for Municipal Relief Funds	09-213		405,730.64	405,730.64
Municipal Relief Funds	09-213		811,461.00	811,288.99
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	7,870,747.00	9,048,954.64	9,048,782.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	774,000.00	1,003,064.00	774,772.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	774,000.00	1,003,064.00	774,772.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	47,512.82	74,294.77	74,294.77
Community Service Block Grant Program - 2021 Additional	10-659			-
Community Service Block Grant Program (Ch. 159 $4,287)	10-659	74,854.00	222,964.00	222,964.00
Union County SSBG	10-660	88,547.00	88,547.00	88,547.00
Municipal Alliance on Alcoholism & Drug Abuse (Ch. 159 $1,221)	10-506		18,563.00	18,563.00
Shelter, Housing, Transportation Program (SHTP) (Ch. 159 $20,000)	10-655	17,378.00	40,378.00	40,378.00
Comcast PEG Technology Grant	12-841			-
Body Armor Replacement Fund	10-505	8,882.44	7,644.39	7,644.39
Kids Recreation Trust Fund Grant	12-851		36,850.00	36,850.00
	10-857			-
Women, Infant, and Child Grant (WIC) FY 2023 Additional (Ch. 159)	10-617		16,501.00	16,501.00
	10-858			-
Distracted Driving Grant	10-508		8,750.00	8,750.00
Women, Infant, and Child Grant (WIC) (Ch. 159)	10-617		939,148.00	939,148.00
DOJ - Bulletproof Vest Program (BVP)	10-693			-
United Way of Greater Union County	12-890			-
Click It or Ticket	10-507		7,000.00	7,000.00
USTA- Growing Tennis Together	10-673			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT - East Third Street - Phase II	10-559	576,253.00		-
				-
NJDOT - West Front Street - Phase II	10-559	630,838.00		-
				-
Union County - Greening Grant	12-881		5,725.00	5,725.00
				-
Drive Sober or Get Pulled Over (Ch. 159)	10-695	10,500.00	8,750.00	8,750.00
				-
NJDEP Stormwater Assistance Grant	10-564	15,000.00		-
				-
Muhlenberg Foundation EMS Grant	12-711	700,000.00		-
				-
CDBG P22-731 Additional Funding	10-856	8,200.00		-
				-
CDBG P23-731 Additional Funding	10-856	24,000.00		-
				-
NJDEP - Urban Parks Grant	10-671	400,199.00		-
				-
Municipal Alliance - 2023 DMHAS Youth Leadership Grant (Ch. 159 $243)	10-506		3,646.00	3,646.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Union County Homeless Assistance Program	12-766	50,696.00		-
				-
State of NJ Center of Excellence Grant	10-660	1,500,000.00		-
				-
Mayors Wellness Campaign Community Health Grant (Ch. 159)			20,000.00	20,000.00
				-
Clean Communities	10-602		85,322.53	85,322.53
Union County Arts Grants	10-671	3,900.00	3,800.00	3,800.00
UEZ FY 2022 Allocation				-
NJDOT- Route 28 Improvements Project (Ch. 159)	10-559		5,000,000.00	5,000,000.00
Union County Infrastructure Grants	12-601	140,000.00		-
WIOA Supportive Service Grant				-
Covid 19 Vaccination Supplemental Funding (Ch. 159)			20,000.00	20,000.00
Union County - PAS GAP Funding (Ch. 159)			28,960.00	28,960.00
Child Lead Exposure Prevention (Ch. 159)			1,091,646.00	1,091,646.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Pedestrian Safety Grant (Ch. 159)			35,000.00	35,000.00
				-
Municipal Alcohol Education, Rehabilitation and Enforcement (Ch. 159)			6,359.93	6,359.93
PSA SSH Homeless Assistance Grant	10-661		101,392.00	101,392.00
				-
				-
Strengthening Local Public Health Capacity (Ch. 159)			406,046.00	406,046.00
				-
American Rescue Plan Firefighter Grant			50,000.00	50,000.00
Comcast Peg Technology Grant			5,000.00	5,000.00
USDA Natural Resources Conversation			5,000.00	5,000.00
UEZ - FY Allocation			1,241,132.00	1,241,132.00
Green Acres - Rushmore Ave Rec Complex Phase II	10-684		1,200,000.00	1,200,000.00
Park Ave Flooding Resource Program Grant			2,000,000.00	2,000,000.00
				-
Lead Remediation and Abatement 2023			1,600,000.00	1,600,000.00
				-
Assistance to Firefighters Grant (AFG) - FY 2021 (Ch. 159)			296,607.27	296,607.27
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
2023 USTA Eastern Growing Tennis Together			2,000.00	2,000.00
				-
2023 Public Health Infrastructure Program			560,652.00	560,652.00
				-
NJDCA - Local Recreation Improvement Grant			100,000.00	100,000.00
				-
NJDEP - Garden State Preservation Trust Green Acres (Ch. 159)	10-684		1,400,000.00	1,400,000.00
				-
CDBG - Emergency Housing (Ch. 159)			25,000.00	25,000.00
				-
CDBG - Program Income Funds (Ch. 159)			9,000.00	9,000.00
				-
Union County HEART Grant (Ch. 159)			2,700.00	2,700.00
				-
Union County - CDBG Awards (Ch. 159)			698,750.00	698,750.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Edward Byrne Justice Assistance Grant (JAG) - FY 2023 (Ch. 159)	10-691		31,686.00	31,686.00
				-
Edward Byrne Justice Assistance Grant (JAG) - FY 2022 (Ch. 159)	10-691		28,079.00	28,079.00
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
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				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,296,760.26	17,532,893.89	17,532,893.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	72,500.00	75,300.00	72,580.04
General Capital Surplus	08-228	148,000.00	600,000.00	600,000.00
Reserve for Sale of Municipal Assets	08-124	575,000.00	800,000.00	800,000.00
225-31 West 2nd Street Lease (PSE&G)	08-244		15,000.00	20,000.00
Cable TV Franchise Fee	08-117	370,600.00	398,386.00	398,386.19
Sewer Utility Surplus	08-114	3,000,000.00	3,000,000.00	3,000,000.00
Parking Utility Surplus	08-114	500,000.00		
American Rescue Plan Funds - United State Treasury	08-243	2,411,933.77	3,077,359.00	3,077,359.00
Interest on Investments and Deposits (Additional over Realized in 2022) (Moved to Sheet 4 in Total)	08-113		151,872.88	151,872.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,078,033.77	8,117,917.88	8,120,198.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	8,000,000.00	7,188,539.00	7,188,539.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	5,917,831.00	4,664,011.12	5,396,176.29
Total Section B:	State Aid Without Offsetting Appropriations	09-001	7,870,747.00	9,048,954.64	9,048,782.90
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	774,000.00	1,003,064.00	774,772.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,296,760.26	17,532,893.89	17,532,893.89
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,078,033.77	8,117,917.88	8,120,198.11
Total Miscellaneous Revenues		13-099	25,937,372.03	40,366,841.53	40,872,823.19
4. Receipts from Delinquent Taxes		15-499	2,600,000.00	2,300,000.00	2,545,261.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	36,537,372.03	49,855,380.53	50,606,623.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	61,942,580.03	60,296,688.57	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax		07-192	1,349,668.79	1,264,104.02	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	63,292,248.82	61,560,792.59	62,771,549.98
7. Total General Revenues		13-299	99,829,620.85	111,416,173.12	113,378,173.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT:						-		-
Business Administrator:						-		-
Salaries and Wages	20-100	1	141,000.00	126,335.00		126,335.00	114,257.65	12,077.35
Other Expenses	20-100	2	19,000.00	17,000.00		17,000.00	17,000.00	-
						-		-
Office of the Mayor:						-		-
Salaries and Wages	20-110	1	300,000.00	285,045.00		289,045.00	285,719.41	3,325.59
Other Expenses	20-110	2	98,300.00	36,500.00		36,500.00	35,410.25	1,089.75
						-		-
City Council:						-		-
Salaries and Wages	20-110	1	177,000.00	166,500.00		169,500.00	168,112.66	1,387.34
Other Expenses	20-110	2	32,600.00	27,600.00		27,600.00	16,984.06	10,615.94
						-		-
City Clerk:						-		-
Salaries and Wages	20-120	1	418,479.00	390,865.00		419,865.00	413,278.30	6,586.70
Other Expenses	20-120	2	84,600.00	78,200.00		78,200.00	74,551.67	3,648.33
						-		-
Corporation Counsel						-		-
Salaries and Wages	20-155	1	209,562.00	289,500.00		293,500.00	291,922.33	1,577.67
Other Expenses	20-155	2	653,600.00	590,600.00		635,600.00	579,851.84	55,748.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT (CONTINUED):						-		-
Human Resources and Benefits Administration Division:						-		-
Salaries and Wages	20-105	1	344,025.00	323,204.00		323,204.00	301,281.59	21,922.41
Other Expenses	20-105	2	204,250.00	190,500.00		190,500.00	156,433.21	34,066.79
						-		-
						-		-
FINANCE DEPARTMENT:						-		-
Director of Finance:						-		-
Salaries and Wages	20-130	1	225,800.00	215,100.00		215,100.00	212,705.09	2,394.91
Other Expenses	20-130	2	196,350.00	220,950.00		220,950.00	163,652.81	57,297.19
						-		-
Purchasing						-		-
Salaries and Wages	20-101	1	296,665.00	216,126.00		216,126.00	208,491.85	7,634.15
Other Expenses	20-101	2	5,300.00	4,300.00		4,300.00	2,948.28	1,351.72
						-		-
Centralized Administrative Services						-		-
Other Expenses	20-102	2	188,500.00	155,500.00		155,500.00	135,985.24	19,514.76
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
FINANCE DEPARTMENT (CONTINUED):						-		-
Comptroller (Audit & Control Division):						-		-
Salaries and Wages	20-130	1	400,487.00	500,530.00		522,530.00	490,406.37	32,123.63
Other Expenses	20-130	2	158,400.00	161,400.00		161,400.00	144,278.95	17,121.05
Annual Audit	20-135	2	150,000.00	150,000.00		150,000.00	124,515.00	25,485.00
						-		-
Tax Collector:						-		-
Salaries and Wages	20-145	1	269,000.00	300,065.00		300,065.00	231,523.68	68,541.32
Other Expenses	20-145	2	46,380.00	37,630.00		37,630.00	35,398.79	2,231.21
						-		-
Tax Assessor:						-		-
Salaries and Wages	20-150	1	236,000.00	225,783.00		225,783.00	172,992.00	52,791.00
Other Expenses	20-150	2	40,550.00	36,650.00		36,650.00	3,842.23	32,807.77
						-		-
COMMUNICATIONS AND TECHNOLOGY:						-		-
Director of Communications and Technology:						-		-
Salaries and Wages	20-140	1	101,202.00	94,968.00		94,968.00	84,737.06	10,230.94
Other Expenses	20-140	2	25,700.00	27,200.00		27,200.00	24,791.85	2,408.15
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
COMMUNICATIONS AND TECHNOLOGY(CONTINUED):						-		-
Information Technology:						-		-
Salaries and Wages	20-140	1	382,254.00	358,337.00		367,337.00	337,795.43	29,541.57
Other Expenses	20-140	2	431,700.00	406,907.00		406,907.00	406,864.47	42.53
						-		-
Media and Communications:						-		-
Salaries and Wages	20-103	1	365,638.00	317,468.00		357,468.00	349,922.38	7,545.62
Other Expenses	20-103	2	86,500.00	80,000.00		80,000.00	70,302.92	9,697.08
						-		-
PUBLIC WORKS:						-		-
Director of Public Works:						-		-
Salaries and Wages	26-290	1	254,848.00	312,473.00		334,473.00	322,741.19	11,731.81
Other Expenses	26-290	2	96,820.00	5,550.00		5,550.00	1,985.60	3,564.40
						-		-
Public Works:						-		-
Salaries and Wages	26-290	1	3,110,260.00	2,895,732.00		2,895,732.00	2,860,239.42	35,492.58
Other Expenses	26-290	2	518,600.00	388,600.00		434,600.00	433,855.14	744.86
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Snow Removal:						-		-
Other Expenses	26-291	2	65,000.00	65,000.00		65,000.00	35,350.00	29,650.00
						-		-
Signal Systems:						-		-
Salaries and Wages	26-292	1	513,588.00	440,363.00		440,363.00	423,873.57	16,489.43
Other Expenses	26-292	2	97,625.00	97,625.00		97,625.00	97,448.51	176.49
						-		-
Engineering:						-		-
Salaries and Wages	20-165	1	148,069.00	134,396.00		148,396.00	139,888.74	8,507.26
Other Expenses	20-165	2	176,034.00	176,034.00		176,034.00	129,943.69	46,090.31
						-		-
Senior Citizens:						-		-
Salaries and Wages	27-365	1	510,183.00	411,232.00		451,232.00	450,060.48	1,171.52
Other Expenses	27-365	2	137,200.00	116,700.00		116,700.00	115,789.93	910.07
						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	408,381.00	327,650.00		327,650.00	323,602.94	4,047.06
Other Expenses	28-370	2	247,300.00	116,000.00		116,000.00	115,969.06	30.94
Seasonal - Salaries and Wages	28-370	1	260,000.00	325,000.00		325,000.00	280,609.06	44,390.94
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC WORKS (CONTINUED):						-		-
Summer Pool Program						-		-
Salaries and Wages	28-371	1	120,000.00	90,000.00		110,000.00	108,806.80	1,193.20
Other Expenses	28-371	2	40,000.00	35,000.00		35,000.00	24,250.00	10,750.00
						-		-
POLICE DEPARTMENT						-		-
Director of Police:						-		-
Salaries and Wages	25-241	1	215,608.00	200,000.00		200,000.00	156,828.06	43,171.94
Other Expenses	25-241	2	6,500.00	6,000.00		6,000.00	5,999.20	0.80
						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	12,241,184.23	11,366,242.00		11,366,242.00	10,482,628.49	883,613.51
Other Expenses	25-240	2	1,649,242.00	1,245,503.00		1,265,503.00	1,248,060.41	17,442.59
American Rescue Plan Fund - Police	25-240	1	2,411,933.77	3,077,359.00		3,077,359.00	3,077,359.00	-
Crossing Guards:						-		-
Salaries and Wages	25-242	1	300,000.00	272,000.00		272,000.00	248,648.67	23,351.33
Other Expenses	25-242	2	8,500.00	6,000.00		6,000.00	6,000.00	-
						-		-
Auxiliary Police:						-		-
Other Expenses	25-245	2	6,000.00	5,500.00		5,500.00	5,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
						-		-
FIRE DEPARTMENT:						-		-
Director of Fire:						-		-
Salaries and Wages	25-265	1	142,222.00	138,753.00		138,753.00	138,752.90	0.10
Other Expenses	25-265	2	200.00	200.00		200.00	-	200.00
						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	11,349,893.00	10,371,323.00		10,371,323.00	9,873,030.37	498,292.63
Other Expenses	25-265	2	526,250.00	556,250.00		581,250.00	558,574.07	22,675.93
						-		-
EMS	25-275	2		350,000.00		350,000.00	204,166.02	145,833.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management:						-		-
Salaries and Wages	25-252	1	15,000.00	10,000.00		10,000.00	9,998.64	1.36
Other Expenses	25-252	2	45,000.00	45,000.00		20,000.00	17,755.17	2,244.83
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	1,044,159.00	1,023,085.00		1,023,085.00	985,869.97	37,215.03
Other Expenses	43-490	2	133,616.00	105,385.00		122,385.00	121,722.49	662.51
						-		-
Public Defender (P.L. 1997, c. 256):						-		-
Salaries and Wages	43-495	1	67,000.00	57,000.00		57,000.00	57,000.00	-
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	3,951,558.00	4,539,525.00		4,321,525.00	4,023,961.04	297,563.96
Workers Compensation Insurance	23-215	2	931,500.00	631,422.00		731,422.00	723,124.49	8,297.51
Employee Group Insurance	23-220	2	14,482,000.00	13,088,805.00		12,958,805.00	11,332,793.57	1,626,011.43
Payment for Health Insurance Opt Out	23-222	2	220,000.00	215,000.00		225,000.00	215,261.56	9,738.44
State Unemployment Insurance	23-222	2	5,000.00	5,000.00		5,000.00	-	5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
ECONOMIC DEVELOPMENT:						-		-
Director of Economic Development:						-		-
Salaries and Wages	20-170	1	233,196.00	228,363.00		231,363.00	226,895.51	4,467.49
Other Expenses	20-170	2	87,428.00	120,500.00		150,500.00	149,775.64	724.36
						-		-
Planning:						-		-
Salaries and Wages	21-181	1	312,117.00	293,784.00		293,784.00	234,437.48	59,346.52
Other Expenses	21-181	2	189,200.00	154,250.00		154,250.00	153,832.50	417.50
						-		-
Economic Development						-		-
Salaries and Wages	20-175	1	175,992.00	159,918.00		167,918.00	165,147.41	2,770.59
Other Expenses	20-175	2	6,250.00	7,000.00		7,000.00	6,282.34	717.66
						-		-
Planning Board:						-		-
Salaries and Wages	21-181	1	3,600.00	3,600.00		3,600.00	3,600.00	-
Other Expenses	21-181	2	25,550.00	25,700.00		25,700.00	25,469.10	230.90
						-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	3,600.00	3,600.00		3,600.00	3,600.00	-
Other Expenses	21-185	2	17,550.00	17,625.00		17,625.00	17,528.33	96.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
				-		-		-
						-		-
HEALTH AND SOCIAL SERVICES:						-		-
Director of Health and Social Services:						-		-
Salaries and Wages	27-331	1	179,764.00	168,196.00		171,196.00	170,118.74	1,077.26
Other Expenses	27-331	2	23,600.00	11,475.00		11,475.00	11,474.94	0.06
						-		-
Health Division:						-		-
Salaries and Wages	27-330	1	475,425.00	560,768.00		560,768.00	538,456.05	22,311.95
Other Expenses	27-330	2	212,900.00	199,400.00		199,400.00	139,389.57	60,010.43
						-		-
Animal Control:						-		-
Other Expenses	27-340	2	196,000.00	123,390.00		123,390.00	123,390.00	-
						-		-
Community Development:						-		-
Salaries and Wages	27-332	1	405,882.00	348,373.00		371,373.00	371,230.00	143.00
Other Expenses	27-332	2	83,350.00	90,400.00		90,400.00	79,099.73	11,300.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
HEALTH AND SOCIAL SERVICES (CONTINUED):						-		-
Social Services:						-		-
Salaries and Wages	27-333	1	207,684.00	212,180.00		222,180.00	206,785.25	15,394.75
Other Expenses	27-333	2	15,300.00	7,700.00		7,700.00	7,271.86	428.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	814,686.00	717,037.00		768,037.00	763,103.82	4,933.18
Other Expenses	22-195	2	53,000.00	54,000.00		54,000.00	52,754.56	1,245.44
						-		-
Inspections / Code Enforcement						-		-
Salaries and Wages	22-196	1	935,909.00	683,426.00		683,426.00	675,288.25	8,137.75
Other Expenses	22-196	2	30,500.00	16,338.00		16,338.00	16,310.87	27.13
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Community Purposes:						-		-
						-		-
Youth Commission	30-411	2	1,500.00	1,500.00		1,500.00		1,500.00
Central Board of Veterans	30-412	2	500.00	500.00		500.00		500.00
Independence Day - Other Expenses	30-412	2	4,000.00	65,000.00		65,000.00	60,921.03	4,078.97
Historic Preservation - Salaries and Wages	30-413	1	3,600.00	3,600.00		3,600.00	3,525.00	75.00
Historic Preservation - Other Expenses	30-413	2	25,500.00	24,950.00		24,950.00	23,553.60	1,396.40
Drake House	30-413	2	13,650.00	13,650.00		13,650.00	13,650.00	-
Cultural & Heritage	30-413	2	27,500.00	27,500.00		27,500.00	27,500.00	-
Independence Day - Salary	30-412	1	2,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
Shade Tree Commission	30-414	2	10,300.00	10,475.00		10,475.00	10,372.04	102.96
National Night Out	30-420	2	5,000.00	2,000.00		2,000.00	2,000.00	-
Human Relations Commission	30-414	2	500.00	500.00		500.00	-	500.00
						-		-
Building Demolition	30-414	2	35,000.00	35,000.00		35,000.00	-	35,000.00
Adv. Commission on Hispanic Affairs	30-413	2	1,200.00	1,200.00		1,200.00	-	1,200.00
Plainfield Performing Arts Center (PPAC)	30-413	2	59,400.00	58,630.00		58,630.00	57,751.36	878.64
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Street Lighting	31-435	2	575,000.00	575,000.00		665,000.00	581,646.69	83,353.31
Telephone (excluding equipment acquisition)	31-440	2	313,000.00	313,000.00		313,000.00	287,814.74	25,185.26
Gasoline	31-447	2	250,000.00	250,000.00		250,000.00	241,295.62	8,704.38
Electricity and Gas	31-430	2	545,000.00	545,000.00		545,000.00	513,669.39	31,330.61
Fuel Oil	31-447	2	260,000.00	260,000.00		260,000.00	181,399.98	78,600.02
Water Account	31-445	2	560,000.00	560,000.00		585,000.00	567,925.95	17,074.05
						-		-
City Summer Employment - Salaries and Wages	30-429	1	250,000.00	275,000.00		275,000.00	139,660.80	135,339.20
						-		-
Contribution to Accumulated Absences	30-415	1	1.00	1.00		100,001.00	-	100,001.00
Salary Adjustments	30-425	1	200,000.00	440,000.00		-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	**34-199**		70,576,750.00	66,954,499.00	-	66,954,499.00	61,867,333.77	5,087,165.23
B. Contingent	**35-470**	2	10,000.00	210,000.00	xxxxxxxxxx	210,000.00	4,275.96	205,724.04
Total Operations Including Contingent - within "CAPS"	**34-201**		70,586,750.00	67,164,499.00	-	67,164,499.00	61,871,609.73	5,292,889.27
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	**34-201**	**1**	41,183,397.00	39,361,780.00	-	39,326,780.00	37,104,932.41	2,221,847.59
Other Expenses (Including Contingent)	**34-201**	**2**	29,403,353.00	27,802,719.00	-	27,837,719.00	24,766,677.32	3,071,041.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx	-		xxxxxxxxxx
Over Expenditure of Appropriation Reserve		2			xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,569,543.00	2,266,870.23		2,266,870.23	2,266,870.23	-
Social Security System (O.A.S.I.)	36-472	1,700,000.00	1,665,000.00		1,665,000.00	1,651,859.96	13,140.04
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	7,384,284.66	7,100,435.00		7,100,435.00	7,100,435.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	55,000.00	70,000.00		70,000.00	31,924.20	38,075.80
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	11,708,827.66	11,102,305.23	-	11,102,305.23	11,051,089.39	51,215.84
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	82,295,577.66	78,266,804.23	-	78,266,804.23	72,922,699.12	5,344,105.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
						-		-
Maintenance of Free Public Library:						-		-
Other Expenses	29-390	2	2,303,861.00	2,247,306.00		2,247,306.00	2,196,950.75	50,355.25
						-		-
Health Insurance		2		2,196,195.00		2,196,195.00	2,196,195.00	-
Public Employees' Retirement System		2		165,211.00		165,211.00	165,211.00	-
Police and Firemen's Retirement System of NJ		2		152,413.00		152,413.00	152,413.00	-
Workers Compensation Insurance		2	68,500.00	168,578.00		168,578.00	168,578.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		2,372,361.00	4,929,703.00	-	4,929,703.00	4,879,347.75	50,355.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Ocean - CFO Services		2	122,100.00	80,000.00		80,000.00	80,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		122,100.00	80,000.00	-	80,000.00	80,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	50,353.00	47,605.27		47,605.27		47,605.27
NJDOT MUNICIPAL AID	41-559	2				-	-	-
Senior Citizens Service Program (SCSP)	41-660	2	88,547.00	88,547.00		88,547.00	88,547.00	-
Senior Citizens Service Program (SCSP) - Match	41-660	2	29,516.00	29,516.00		29,516.00	29,516.00	-
						-	-	-
DOJ - Bulletproof Vest Program (BVP)		2				-	-	-
County of Union:						-	-	-
Kids Recreation Trust Program	40-851	2		36,850.00		36,850.00	36,850.00	-
Arts Grant	41-671	2	3,900.00	3,800.00		3,800.00	3,800.00	-
						-	-	-
Shelter, Housing, Transportation Program (SHTP)	41-655	2	17,378.00	40,378.00		40,378.00	40,378.00	-
Shelter,Housing,Transportation Program (SHTP)-Match	41-655	2	1,931.00	2,130.00		2,130.00	2,130.00	-
						-	-	-
State of New Jersey- Community Services						-	-	-
Community Services Block Grant (CSBG)	41-659	2	74,854.00	222,964.00		222,964.00	222,964.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Comcast PEG Technology Grant	40-841	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
County of Union - Social Services for Homeless (SSH)	41-661	2		101,392.00		101,392.00	101,392.00	-
Distracted Driving Grant	41-508	2		8,750.00		8,750.00	8,750.00	-
CLICK IT OR TICKET IT	41-507	2		7,000.00		7,000.00	7,000.00	-
Pedestrian Safety Grant Enforcement	41-504	2		35,000.00		35,000.00	35,000.00	-
RECYCLING TONNAGE GRANT	41-569	2	47,512.82	74,294.77		74,294.77	74,294.77	-
CLEAN COMMUNITIES PROGRAM	41-602	2		85,322.53		85,322.53	85,322.53	-
Municipal Alliance:						-	-	-
Grant	41-506	2		18,563.00		18,563.00	18,563.00	-
Match	41-506	2		5,112.00		5,112.00	5,112.00	-
Municipal Alliance - 2023 Youth Leadership Grant	41-506	2		3,646.00		3,646.00	3,646.00	-
COPS Grant:						-	-	-
Grant		2				-	-	-
Match	41-692	2	608,962.00	567,841.00		567,841.00	567,841.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
NJ Body Armor Grant	41-505	2	8,882.44	7,644.39		7,644.39	7,644.39	-
						-	-	-
						-	-	-
WOMEN, INFANTS, AND CHILDREN (WIC)	41-617	2		939,148.00		939,148.00	939,148.00	-
						-	-	-
						-	-	-
Union County - Greening Grant	40-881	2		5,725.00		5,725.00	5,725.00	-
						-	-	-
Lead Remediation and Abatement 2023		2		1,600,000.00		1,600,000.00	1,600,000.00	-
American Rescue Plan Firefighter Grant		2		50,000.00		50,000.00	50,000.00	-
						-	-	-
USDA Natural Resources Conversation		2		5,000.00		5,000.00	5,000.00	-
UEZ - FY Allocation		2		1,241,132.00		1,241,132.00	1,241,132.00	-
Green Acres - Rushmore Ave Rec Complex Phase II	41-684	2		1,200,000.00		1,200,000.00	1,200,000.00	-
Park Ave Flooding Resource Program Grant		2		2,000,000.00		2,000,000.00	2,000,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Union County HEART Grant		2		2,700.00		2,700.00	2,700.00	-
						-	-	-
Drive Sober Get Pulled Over	41-695	2	10,500.00	8,750.00		8,750.00	8,750.00	-
						-	-	-
Union County - GAP Funding (P.A.S)		2		28,960.00		28,960.00	28,960.00	-
						-	-	-
Edward Byrne Justice Assistance Grant - FY 2023	41-691	2		31,686.00		31,686.00	31,686.00	-
						-	-	-
Edward Byrne Justice Assistance Grant - FY 2022	41-691	2		28,079.00		28,079.00	28,079.00	-
						-	-	-
NJDOT - Route 28 Improvement Project	41-584	2		5,000,000.00		5,000,000.00	5,000,000.00	-
						-	-	-
WOMEN, INFANTS, AND CHILDREN (WIC) - FY '23 Add'l	41-617	2		16,501.00		16,501.00	16,501.00	-
						-	-	-
Mayor's Wellness Campaign - Community Health		2		20,000.00		20,000.00	20,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
FEMA - Firefighters Grant		2		296,607.27		296,607.27	296,607.27	-
FEMA - Firefighters Grant - Match		2		29,660.73		29,660.73	29,660.73	-
						-	-	-
Union County Community Development - Additional		2		9,000.00		9,000.00	9,000.00	-
CDBG - Emergency Housing Assistance		2		25,000.00		25,000.00	25,000.00	-
		2				-	-	-
		2				-	-	-
Municipal Court Alcohol Education		2		6,359.93		6,359.93	6,359.93	-
						-	-	-
						-	-	-
Childhood Lead Exposure Prevention		2		1,091,646.00		1,091,646.00	1,091,646.00	-
						-	-	-
						-	-	-
Strengthening Local Public Health Capacity		2		406,046.00		406,046.00	406,046.00	-
COVID-19 Vaccination Supplemental Funds		2		20,000.00		20,000.00	20,000.00	-
CDBG-FY Allocation		2		698,750.00		698,750.00	698,750.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Garden State Preservation Trust - Green Acres	41-684	2		1,400,000.00		1,400,000.00	1,400,000.00	-
						-	-	-
2023 NJDOT East Third Street - Phase II	41-559	2	576,253.00			-	-	-
						-	-	-
2023 USTA Eastern Growing Tennis Together	41-673	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
2023 Public Health Infrastructure Program		2		560,652.00		560,652.00	560,652.00	-
						-	-	-
NJDCA - Local Recreation Improvement Grant		2		100,000.00		100,000.00	100,000.00	-
						-	-	-
2023 NJDOT West Front Street - Phase II	41-559	2	630,838.00			-	-	-
						-	-	-
2023 NJDEP - Urban Parks Grant	41-671	2	400,199.00			-	-	-
						-	-	-
2023 Union County Infrastructure Grant	40-601	2	140,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
NJDEP Stormwater Assistance Grant	41-564	2	15,000.00			-	-	-
						-	-	-
Muhlenberg Foundation Grant for EMS	40-711	2	700,000.00			-	-	-
						-	-	-
Union County Homeless Assistance	40-766	2	50,696.00			-	-	-
						-	-	-
State of NJ - Center of Excellence	41-660	2	1,500,000.00			-	-	-
						-	-	-
CDBG - P22-731 Community Development Additional	41-856	2	8,200.00			-	-	-
						-	-	-
CDBG - P23-731 Community Development Additional	41-856	2	24,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,987,522.26	18,214,758.89	-	18,214,758.89	18,167,153.62	47,605.27
Total Operations - Excluded from "CAPS"	34-305		7,481,983.26	23,224,461.89	-	23,224,461.89	23,126,501.37	97,960.52
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	7,481,983.26	23,224,461.89	-	23,224,461.89	23,126,501.37	97,960.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		350,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
Technology Acquisitions	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		400,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,881,000.00	3,867,000.00		3,867,000.00	3,867,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		990,180.00	1,138,174.00		1,138,174.00	1,138,173.75	XXXXXXXXXX
Interest on Notes	45-935		187,503.00	166,670.00		166,670.00	166,669.14	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		37,000.00	37,000.00		37,000.00	36,604.42	XXXXXXXXXX
Demolition Loan - Principal	45-942		6,250.00	6,250.00		6,250.00	6,250.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,101,933.00	5,215,094.00	-	5,215,094.00	5,214,697.31	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	207,200.00	206,000.00	xxxxxxxxxx	206,000.00	206,000.00	xxxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx	-		xxxxxxxxxx
Over expenditure of Capital Improvement Fund		50,000.00	54,609.10	xxxxxxxxxx	54,609.10	54,609.10	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	257,200.00	260,609.10	xxxxxxxxxx	260,609.10	260,609.10	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	13,241,116.26	29,000,164.99	-	29,000,164.99	28,901,807.78	97,960.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	13,241,116.26	29,000,164.99	-	29,000,164.99	28,901,807.78	97,960.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	95,536,693.92	107,266,969.22	-	107,266,969.22	101,824,506.90	5,442,065.63
(M) Reserve for Uncollected Taxes	50-899	4,292,926.93	4,149,203.90	XXXXXXXXXX	4,149,203.90	4,149,203.90	XXXXXXXXXX
9. Total General Appropriations	34-499	99,829,620.85	111,416,173.12	-	111,416,173.12	105,973,710.80	5,442,065.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	82,295,577.66	78,266,804.23	-	78,266,804.23	72,922,699.12	5,344,105.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,372,361.00	4,929,703.00	-	4,929,703.00	4,879,347.75	50,355.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	122,100.00	80,000.00	-	80,000.00	80,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,987,522.26	18,214,758.89	-	18,214,758.89	18,167,153.62	47,605.27
Total Operations Excluded from "CAPS"	34-305	7,481,983.26	23,224,461.89	-	23,224,461.89	23,126,501.37	97,960.52
(C) Capital Improvements	44-999	400,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	5,101,933.00	5,215,094.00	-	5,215,094.00	5,214,697.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	257,200.00	260,609.10	XXXXXXXXXX	260,609.10	260,609.10	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	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	4,292,926.93	4,149,203.90	XXXXXXXXXX	4,149,203.90	4,149,203.90	XXXXXXXXXX
Total General Appropriations	34-499	99,829,620.85	111,416,173.12	-	111,416,173.12	105,973,710.80	5,442,065.63

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	**08-501**	167,961.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	167,961.00	-	-
Rents	**08-503**			
Miscellaneous	**08-505**			
Parking Permits	08-506	320,000.00	340,000.00	326,624.00
Parking Meters	08-507	250,000.00	210,000.00	303,783.21
Parking Fines	08-508	480,000.00	363,048.00	541,808.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Parking Utility Revenues	**08-599**	1,217,961.00	913,048.00	1,172,215.21

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	593,960.00	484,078.00		484,078.00	411,597.67	72,480.33
Other Expenses	55-502	248,501.00	86,450.00		86,450.00	77,076.38	9,373.62
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
Workers Compensation			26,400.00		26,400.00	-	26,400.00
Group Health Insurance			132,426.00		132,426.00	73,910.75	58,515.25
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxx	10,000.00	-	10,000.00
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	61,000.00	64,000.00		64,000.00	64,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	191,025.00			-		xxxxxxxxxx
Interest on Bonds	55-522	21,000.00	32,506.00		32,506.00	32,506.00	xxxxxxxxxx
Interest on Notes	55-523	8,574.00	7,620.00		7,620.00	7,620.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	35,901.00	33,959.00		33,959.00	33,959.00	-
Social Security System (O.A.S.I.)	55-541	45,500.00	35,609.00		35,609.00	28,356.26	7,252.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00			-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,217,961.00	913,048.00	-	913,048.00	729,026.06	184,021.94

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Sewer Fees		9,100,604.00	9,110,645.00	9,355,885.53
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	9,100,604.00	9,110,645.00	9,355,885.53

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,013,573.00	982,758.00		982,758.00	942,069.02	40,688.98
Other Expenses	55-502	1,271,300.00	1,382,800.00		1,382,800.00	692,549.66	690,250.34
Sewer Treatment Expenses	55-503	3,344,775.00	3,247,355.00		3,247,355.00	3,209,441.39	37,913.61
Information Technology	55-504	37,500.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	183,456.00	172,732.00		172,732.00	172,731.00	1.00
Social Security System (O.A.S.I.)	55-541	75,000.00	75,000.00		75,000.00	54,902.69	20,097.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	25,000.00	50,000.00		50,000.00	-	50,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	3,000,000.00	3,000,000.00	XXXXXXXXXX	3,000,000.00	3,000,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,100,604.00	9,110,645.00	-	9,110,645.00	8,271,693.76	838,951.24

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	08-501	1,200,000.00	900,000.00	900,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,200,000.00	900,000.00	900,000.00
Rents	08-503			
Solid Waste Fees		10,966,506.00	10,572,179.00	10,748,461.48
Miscellaneous	08-505			
Municipal Service Fees				
Transfer Station/Miscellaneous Fees		2,300,000.00	2,200,000.00	2,319,242.84
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	14,466,506.00	13,672,179.00	13,967,704.32

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	3,978,793.00	3,933,743.00		3,933,743.00	3,360,621.62	573,121.38
Other Expenses	55-502	3,689,500.00	3,104,500.00		3,104,500.00	2,325,014.18	779,485.82
Disposal Costs - Tipping Fees	55-503	5,460,000.00	5,200,000.00		5,200,000.00	4,994,495.99	205,504.01
Information Technology	55-504	37,500.00	75,000.00		75,000.00	75,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	714,713.00	672,936.00		672,936.00	672,936.00	-
Social Security System (O.A.S.I.)	55-541	336,000.00	336,000.00		336,000.00	216,516.08	119,483.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	150,000.00	150,000.00		150,000.00	-	150,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	14,466,506.00	13,672,179.00	-	13,672,179.00	11,844,583.87	1,827,595.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Development Act of 1974, Neighborhood Preservation Program, Comprehnesive Asst. Prog Escrow Acct, Recycling Program, Disposal of Forfeited Property, Revolving Relocation Assistance Fund, Municipal Alliance on Alcohol and Drug Abuse, UCC Enforcement Fee 3rd Party, Local Law Enforcement Block Grant, Municpal Public Defender, Storm Recovery Trust, Senior Citizens Building Donations, National Night Out Donations, July 4th Celebrations, Cultural & Heritage Donations, Drake House Museum Donations, City Affairs Celebrations, Queen City Festival Donations, NJ Cultural Commission Donations, Law Enforcement Trust Donations, Recreation Trust, POAA, Street Opening Trust, Environmental Quality & Enforcement, Crisis Assistance Donations, Youth Activities Donations, Uniform Fire Safety Act, Self Insurance Programs, Beautification Committee Donations, Accumulated Absences, Open Space Recreation Farmland & Historic Preservation Trust, Worker Compensation Insurance Fund, Plainfield Promise Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	29,505,900.61
Due from State of N.J.(c. 20, P.L. 1961)	301,495.01
Federal and State Grants Receivable	27,355,627.47
Receivables with Offsetting Reserves:	xxxxxxxx
Taxes Receivable	3,937,046.46
Tax Title Lien Receivable	80,318.52
Property Acquired by Tax Title Lien Liquidation	1,519,400.00
Other Receivables	92,036.38
Deferred Charges Required to be in 2024 Budget	207,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	334,000.00
Total Assets	63,332,824.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	45,607,453.84
Reserves for Receivables	5,604,152.61
Surplus	12,121,218.00
Total Liabilities, Reserves and Surplus	63,332,824.45

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,431,443.43	12,561,799.71
CURRENT REVENUE ON A CASH BASIS:	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2023: 96.67%, 2022: 96.88%)	101,757,448.78	100,065,394.72
Delinquent Taxes	2,545,261.68	1,583,912.17
Other Revenues and Additions to Income	48,968,251.17	44,690,859.32
Total Funds	163,702,405.06	158,901,965.92
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxxx	xxxxxxxx
Municipal Appropriations	107,266,572.53	105,991,114.13
School Taxes (Including Local and Regional)	27,146,236.00	27,048,238.00
County Taxes (Including Added Tax Amounts)	15,747,701.70	14,851,015.26
Special District Taxes	241,165.00	440,211.75
Other Expenditures and Deductions from Income	1,179,511.83	139,943.35
Total Expenditures and Tax Requirements	151,581,187.06	148,470,522.49
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	151,581,187.06	148,470,522.49
Surplus Balance, December 31	12,121,218.00	10,431,443.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	12,121,218.00
Current Surplus Anticipated in 2024 Budget	8,000,000.00
Surplus Balance Remaining	4,121,218.00

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

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

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

- [ ] 3 years. (Population under 10,000)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

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

CITY OF PLAINFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2024 Capital Program for the City of Plainfield will consist of the acquisition of various vehicles and equipment and improvements to municipal buildings.

The City will continue with it's annual Road Program Improvements with the major emphasis on Route 28 Improvements which will be funded thru various state and county grants.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Road Improvement Projects	G - 1	9,000,000.00					300,000.00	1,200,000.00	7,500,000.00
Impr to Buildings & Acq of Vehicles & Equipment -DPW	G - 2	4,465,000.00			126,250.00			2,398,750.00	1,940,000.00
Impr to Buildings & Acq of Vehicles & Equipment -Signal	G - 3	3,615,000.00			35,750.00			679,250.00	2,900,000.00
Improvements to Municipal Parks & Land	G - 4	3,340,000.00			17,000.00			323,000.00	3,000,000.00
Improvements to Municipal Library	G - 5	3,525,000.00			20,000.00			380,000.00	3,125,000.00
Improvements to & Acq of Vehicles & Equipment -Fire Dept	G - 6	7,502,000.00			99,000.00			1,881,000.00	5,522,000.00
Improvements to Buildings & Acq of Vehicles -Health Dept	G - 7	357,000.00			16,350.00			310,650.00	30,000.00
Acquisition of Equipment - IT Department	G - 8	1,978,300.00			51,000.00			968,900.00	958,400.00
Improvements to & Acq of Vehicles & Equipment -Police Dept	G - 9	2,012,000.00			38,250.00			726,750.00	1,247,000.00
		-							
Parking Lot Improvements	P - 1	1,500,000.00			15,000.00			285,000.00	1,200,000.00
Parking Utility Vehicles & Equipment	P - 2	240,000.00			2,000.00			38,000.00	200,000.00
		-							
Sewer Vehicles & Equipment	S - 1	3,472,500.00			50,000.00			950,000.00	2,472,500.00
Improvements to Sewer Facilities	S - 2	135,000.00			1,250.00			23,750.00	110,000.00
		-							
Solid Waste Vehicles & Equipment	SW - 1	3,472,500.00			50,000.00			950,000.00	2,472,500.00
Improvements to Solid Waste Facilities	SW - 2	400,000.00			7,500.00			142,500.00	250,000.00
TOTAL - THIS PAGE	**XXXXX**	45,014,300.00	-	-	529,350.00	-	300,000.00	11,257,550.00	32,927,400.00

CAPITAL BUDGET (Current Year Action)
2024

Local Unit CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2024

Local Unit CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	45,014,300.00	-	-	529,350.00	-	300,000.00	11,257,550.00	32,927,400.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **CITY OF PLAINFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Road Improvement Projects	G - 1	9,000,000.00	2029	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Impr to Buildings & Acq of Vehicles & Equipment -DPW	G - 2	4,465,000.00	2027	2,525,000.00	885,000.00	855,000.00	200,000.00		
Impr to Buildings & Acq of Vehicles & Equipment -Signal	G - 3	3,615,000.00	2029	715,000.00	915,000.00	830,000.00	655,000.00	200,000.00	300,000.00
Improvements to Municipal Parks & Land	G - 4	3,340,000.00	2029	340,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Improvements to Municipal Library	G - 5	3,525,000.00	2029	400,000.00	600,000.00	600,000.00	550,000.00	875,000.00	500,000.00
Improvements to & Acq of Vehicles & Equipment -Fire Dept	G - 6	7,502,000.00	2029	1,980,000.00	522,000.00	2,475,000.00	965,000.00	160,000.00	1,400,000.00
Improvements to Buildings & Acq of Vehicles -Health Dept	G - 7	357,000.00	2025	327,000.00	30,000.00				
Acquisition of Equipment - IT Department	G - 8	1,978,300.00	2026	1,019,900.00	560,000.00	398,400.00			
Improvements to & Acq of Vehicles & Equipment -Police Dept	G - 9	2,012,000.00	2027	765,000.00	92,000.00	1,090,000.00	65,000.00		
		-							
Parking Lot Improvements	P - 1	1,500,000.00	2029	300,000.00	450,000.00	150,000.00	200,000.00	200,000.00	200,000.00
Parking Utility Vehicles & Equipment	P - 2	240,000.00	2029	45,000.00	55,000.00	35,000.00		60,000.00	45,000.00
		-							
Sewer Vehicles & Equipment	S - 1	3,472,500.00	2027	1,000,000.00	975,000.00	780,000.00	717,500.00		
Improvements to Sewer Facilities	S - 2	135,000.00	2027	25,000.00	30,000.00	35,000.00	45,000.00		
		-							
Solid Waste Vehicles & Equipment	SW - 1	3,472,500.00	2027	1,000,000.00	975,000.00	780,000.00	717,500.00		
Improvements to Solid Waste Facilities	SW - 2	400,000.00	2029	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL - THIS PAGE	**XXXXX**	45,014,300.00	**XXXXXXXXXX**	12,091,900.00	8,239,000.00	10,178,400.00	6,265,000.00	3,645,000.00	4,595,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	**XXXXX**	45,014,300.00	**XXXXXXXXXX**	12,091,900.00	8,239,000.00	10,178,400.00	6,265,000.00	3,645,000.00	4,595,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF PLAINFIELD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Projects	9,000,000.00			-		1,500,000.00	7,500,000.00			
Impr to Buildings & Acq of Vehicles & Equipment -DPW	4,465,000.00			223,250.00			4,241,750.00			
Impr to Buildings & Acq of Vehicles & Equipment -Signal	3,615,000.00			180,750.00			3,434,250.00			
Improvements to Municipal Parks & Land	3,340,000.00			167,000.00			3,173,000.00			
Improvements to Municipal Library	3,525,000.00			176,250.00			3,348,750.00			
Improvements to & Acq of Vehicles & Equipment -Fire Dept	7,502,000.00			375,100.00			7,126,900.00			
Improvements to Buildings & Acq of Vehicles -Health Dept	357,000.00			17,850.00			339,150.00			
Acquisition of Equipment - IT Department	1,978,300.00			98,915.00			1,879,385.00			
Improvements to & Acq of Vehicles & Equipment -Police Dept	2,012,000.00			100,600.00			1,911,400.00			
	-			-						
Parking Lot Improvements	1,500,000.00			75,000.00				1,425,000.00		
Parking Utility Vehicles & Equipment	240,000.00			12,000.00				228,000.00		
	-			-						
Sewer Vehicles & Equipment	3,472,500.00			173,625.00				3,298,875.00		
Improvements to Sewer Facilities	135,000.00			6,750.00				128,250.00		
	-			-						
Solid Waste Vehicles & Equipment	3,472,500.00			173,625.00				3,298,875.00		
Improvements to Solid Waste Facilities	400,000.00			20,000.00				380,000.00		
TOTAL - THIS PAGE	45,014,300.00	-	-	1,800,715.00	-	1,500,000.00	32,954,585.00	8,759,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF PLAINFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF PLAINFIELD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	45,014,300.00	-	-	1,800,715.00	-	1,500,000.00	32,954,585.00	8,759,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 230-24

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **PLAINFIELD** ,County of **UNION** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 61,942,580.03 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 243,563.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,349,668.79 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
McRae Briggs-Jones Cherry Sessomes Wyatt Graham Hockaday			

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 8,000,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 25,937,372.03
	Receipts from Delinquent Taxes			15-499	$ 2,600,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 61,942,580.03
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,349,668.79
	Total Revenues			13-299	$ 99,829,620.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 70,586,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 11,708,827.66
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7,481,983.26
(c) Capital Improvements	44-999	$ 400,000.00
(d) Municipal Debt Service	45-999	$ 5,101,933.00
(e) Deferred Charges - Municipal	46-999	$ 257,200.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 4,292,926.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 99,829,620.85

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of May , 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May , 2024, ajalloh.clerk@plainfieldnj.gov , Clerk
Signature

CITY OF PLAINFIELD **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190	243,563.00	241,165.00	242,637.70
Interest Income	54-113			6,424.70
Reserve Funds:	54-101	356,177.01	672,137.34	672,137.34
Total Trust Fund Revenues:	54-299	599,740.01	913,302.34	921,199.74

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	599,740.01	913,302.34	565,022.73	348,279.61
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	599,740.01	913,302.34	565,022.73	348,279.61

Summary of Program

Year Referendum Passed/Implemented:		11/07/2014 *(Date)*
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	2,054,584.59
Total Expended to date:	$	1,726,836.61
Total Acreage Preserved to date:		None *(Acres)*
Recreation land preserved in 2023:		None *(Acres)*
Farmland preserved in 2023:		None *(Acres)*

CITY OF PLAINFIELD ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ______________
(Date)

Rate Assessed: $ ______________

Total Tax Collected to date: $ ______________

Total Expended to date: $ ______________

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **CITY OF PLAINFIELD** Year Ending: December 31, 2023

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

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

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

4/8/2024
Date

ajalloh.clerk@plainfieldnj.gov
Clerk of the Governing Body