

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF PLAINFIELD COUNTY: UNION

<u>Adrian O. Mapp</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Charles McRae</u>	<u>12/31/2020</u>
<u>Elton Armady</u>	<u>12/31/2020</u>
<u>Steve G. Hockaday</u>	<u>12/31/2021</u>
<u>Joylette-Mills Ransome</u>	<u>12/31/2022</u>
<u>Ashley Davis</u>	<u>12/31/2022</u>
<u>Barry N. Goode</u>	<u>12/31/2023</u>
<u>Sean McKenna</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Abubakar Jalloh</u> Municipal Clerk	<u>2/14/2011</u> Date of Orig. Appt.
<u>David Marshall</u> Tax Collector	<u>C-1540</u> Cert. No.
<u>Richard Gartz</u> Chief Financial Officer	<u>T-1318</u> Cert. No.
<u>Robert W. Swisher</u> Registered Municipal Accountant	<u>N-0819</u> Cert. No.
<u>David Minchello</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

515 Watchung Avenue
PLAINFIELD
NJ 07060

Fax #: 908-753-3646

2020 MUNICIPAL BUDGET

Municipal Budget of the _____ **CITY** _____ of _____ **PLAINFIELD** _____, County of _____ **UNION** _____ for the Fiscal Year 2020.

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

_____ 13 _____ day of _____ April _____, 2020
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 _____ 13 _____ day of _____ April _____, 2020

ajalloh.clerk@plainfieldnj.gov

Clerk

PLAINFIELD

Address

NJ 07060

Address

908-753-3500

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 _____ 13 _____ day of _____ April _____, 2020

rswisher@scnco.com

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street

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 _____ 13 _____ day of _____ April _____, 2020

richard.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: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PLAINFIELD _____, County of _____ UNION _____ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of _____ April 23 _____, 2020

The Governing Body of the _____ CITY _____ of _____ PLAINFIELD _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

ARMADY
DAVIS
GOODE
HOCKADAY
McRAE
MILLS-RANSOME

Nays

McKENNA

Abstained

Absent

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 _____ 13 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ 515 Watchung Avenue _____, on _____ May _____ 18 _____, 2020 at _____ 7:00 _____ o'clock _____ pm _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
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)}		75,712,570.19
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		8,270,780.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		83,983,350.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.10%	Percent of Tax Collections
		4,021,673.23
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	88,005,023.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		27,209,021.03
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)		59,877,688.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		918,313.50

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	86,615,194.68	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,453,843.02						
Emergency Appropriations	790,000.00	-	-	-	-	-	-
Total Appropriations	89,859,037.70	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	85,772,444.92	-	-	-	-	-	-
Reserved	4,085,672.39	-	-	-	-	-	-
Unexpended Balances Canceled	920.39	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	89,859,037.70	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	86,615,195.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	75,388,684.40
Subtotal	<u>86,615,195.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,984,617.00	New Construction (Assessor Certification)	62,960.23
Total Uniform Construction Code		2018 Cap Bank	1,052,513.14
Total Interlocal Service Agreement		2019 Cap Bank	1,460,535.74
Total Additional Appropriations			
Total Capital Improvements	979,255.00		
Total Debt Service	4,559,450.00		
Transferred to Board of Education		Total Additions	<u>2,576,009.11</u>
Type I School Debt			
Total Public & Private Programs	1,273,746.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>77,964,693.51</u>
Judgements			
Total Deferred Charges	90,514.00		
Cash Deficit		Additional Increase to COLA rate. 1.0%	
Reserve for Uncollected Taxes	4,177,677.00	Amount of Increase allowable. 1.0%	<u>735,499.36</u>
Total Exceptions	<u>13,065,259.00</u>		
Amount on Which CAP is Applied	73,549,936.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>78,700,192.87</u>
<u>2.5% CAP</u>	<u>1,838,748.40</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	75,388,684.40		

NOTE:

Sheet 3b

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

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	58,276,590.05
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	90,514.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>58,186,076.05</u>
Plus 2% CAP Increase	<u>1,163,721.52</u>
ADJUSTED TAX LEVY	<u>59,349,797.57</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>59,349,797.57</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

59,349,797.57

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	57,893.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	250,000.00	
Allowable Debt Service and Capital Leases Inc.	25,998.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	40,000.00	
Add Total Exclusions		<u>373,891.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		920.00

ADJUSTED TAX LEVY

59,722,768.57

Additions:

New Ratables - Increase for new construction	1,301,100	
Prior Year's Local Purpose Tax Rate (per \$100)	4.839	
New Ratable Adjustment to Levy		62,960.23
Amounts approved by Referendum		
Levy CAP Bank Applied		91,960.12

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

59,877,688.92

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

59,877,688.92

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>782,953</u>
Amount Used in 2020	
Balance to Expire	<u><u>782,953</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>419,292</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>419,292</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	58,644,645
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>58,276,590</u>
Amount Used in 2020	<u>368,055</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>91,960</u></u>
	<u><u>276,095</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	59,877,689
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>59,877,689</u>
	-

Total Levy CAP Bank

695,387

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	7,356,565.00	6,766,565.00	6,766,565.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,356,565.00	6,766,565.00	6,766,565.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	68,000.00	68,000.00	71,795.00
Other	08-104	115,000.00	115,000.00	129,542.90
Fees and Permits	08-105	580,000.00	580,000.00	623,632.28
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,150,000.00	1,224,000.00	1,211,879.21
Other	08-109			
Interest and Costs on Taxes	08-112	650,000.00	598,500.00	809,266.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	520,000.00	520,000.00	546,396.83
Interest on Investments and Deposits	08-113	445,000.00	345,000.00	601,664.87
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payments In Lieu of Taxes (PILOTS):				
Presbyterian Homes - Plainfield Senior Citizens	08-210	170,000.00	170,000.00	183,656.97
Cedarbrook Apartments	08-210	250,000.00	250,000.00	267,633.15
Liberty Village	08-210	130,000.00	130,000.00	172,755.88
Leland Gardens	08-210	273,000.00	273,000.00	274,564.16
Covenant House	08-210	34,000.00	34,000.00	34,023.45
Horizon at Plainfield	08-210	67,500.00	67,500.00	100,399.15
Park Madison	08-210	385,000.00	385,000.00	399,206.24
Park Madison - Other	08-210	61,000.00	61,000.00	76,453.03
Allen Young Apartments	08-210	200,000.00	200,000.00	178,217.87
Plainfield Housing Authority	08-210	26,000.00	26,000.00	31,659.00
South 2nd Street Redevelopment	08-210	27,000.00	28,700.00	27,793.10
200 Plainfield Avenue - Youth Center	08-210	25,000.00		
Planning Fees	08-146	30,000.00	55,000.00	30,082.53
Recreation Fees	08-229	14,000.00	30,000.00	14,151.00
P.M.U.A. Sewerage System Asset Lease	08-118	1,760,000.00	1,735,000.00	1,788,438.00
Certificate Of Compliance	08-230	70,000.00	70,000.00	102,910.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	7,050,500.00	6,965,700.00	7,676,121.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	620,000.00	702,000.00	628,678.00
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	620,000.00	702,000.00	628,678.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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		Realized in
		2020	2019	Cash in 2019
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
	08-117			
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		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drunk Driving Enforcement Fund (Ch. 159)	10-510		36,320.52	36,320.52
				-
Alcohol Education and Rehabilitation Fund - Municipal Court (Ch. 159)	10-501		3,134.61	3,134.61
Recycling Tonnage Grant	10-569	49,679.28	30,203.95	30,203.95
Clean Communities Program (Ch.159)	10-602		77,965.62	77,965.62
New Jersey Department of Transportation (NJDOT)	10-559		649,255.00	649,255.00
				-
Community Service Block Grant Program (Ch. 159 \$157,751.00)	10-659	52,293.00	210,044.00	210,044.00
Union County SSBG	10-660	88,547.00	88,547.00	88,547.00
Municipal Alliance on Alcoholism & Drug Abuse (Ch. 159)	10-506	35,830.00	33,379.00	33,379.00
Shelter, Housing, Transportation Program (SHTP)	10-655	20,378.00	19,470.00	19,470.00
				-
				-
				-
				-
Arts Grant - Union County	10-671	2,400.00	2,300.00	2,300.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
				-
Comcast PEG Technology Grant	12-841		5,000.00	5,000.00
				-
				-
UEZ Marketing Plan	10-664	125,000.00	125,000.00	125,000.00
				-
				-
Body Armor Replacement Program	10-505	11,075.75	12,238.83	12,238.83
				-
				-
County of Union - Social Services for the Homeless (SSH) Grant (Ch.159-\$37,804)	10-661	78,254.00	77,804.00	77,804.00
				-
				-
Edward Byrne Memorial Justice Assistance Program - 2017	10-691		35,422.20	35,422.20
Edward Byrne Memorial Justice Assistance Program - 2018	10-691		34,020.90	34,020.90
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
State of New Jersey Historic Trust - Preservation of Firehouse 4	10-689		26,250.00	26,250.00
				-
				-
Kids Recreation Trust Fund Grant	12-851		60,000.00	60,000.00
				-
				-
Union County Infrastructure Grant	12-601		100,000.00	100,000.00
				-
				-
UEZ Funding - North Avenue Project (Ch. 159 - \$442,950)	10-560		942,950.00	942,950.00
				-
				-
NJDEP - Historic Preservation Element of Master Plan	10-689		22,500.00	22,500.00
				-
				-
Click It or Ticket	10-507		5,500.00	5,500.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Drive Sober or Get Pulled Over (Ch. 159)	10-509		5,500.00	5,500.00
				-
Pedestrian Safety Grant Enforcement (Ch. 159)	10-504		11,000.00	11,000.00
				-
Women, Infant, and Children Grant (WIC) - (Ch. 159)	10-617		751,563.00	751,563.00
				-
DOJ - Bulletproof Vest Program (BVP) - (Ch. 159)	10-693		10,195.27	10,195.27
				-
Union County - GAP Funding (PAS) - (Ch. 159)	12-711		28,280.00	28,280.00
				-
NJEDA (Ch. 159)	10-665		100,000.00	100,000.00
				-
Childhood Lead Exposure Prevention (CLEP) - (Ch. 159)	10-619		758,000.00	758,000.00
				-
Greening Union County - 2019	12-881	13,200.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	646,657.03	4,261,843.90	4,261,843.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	80,000.00		
General Capital Surplus	08-228	592,500.00	345,411.00	345,411.00
Reserve for Sale of Municipal Assets	08-124	205,000.00	205,000.00	205,000.00
UEZ Funding of Capital Improvement Fund - North Ave. Bond Ordinance	08-240	105,000.00		
Cable TV Franchise Fee	08-117	474,800.00	500,000.00	478,256.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	1,457,300.00	1,050,411.00	1,028,667.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,356,565.00	6,766,565.00	6,766,565.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	7,050,500.00	6,965,700.00	7,676,121.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	620,000.00	702,000.00	628,678.00
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	646,657.03	4,261,843.90	4,261,843.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,457,300.00	1,050,411.00	1,028,667.84
Total Miscellaneous Revenues	13-099	17,552,456.03	20,757,953.90	21,373,309.86
4. Receipts from Delinquent Taxes	15-499	2,300,000.00	2,341,162.00	2,459,774.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	27,209,021.03	29,865,680.90	30,599,648.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	59,877,688.92	58,276,590.05	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	918,313.50	926,766.75	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	60,796,002.42	59,203,356.80	60,770,966.84
7. Total General Revenues	13-299	88,005,023.45	89,069,037.70	91,370,615.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Business Administrator:						-		-
Salaries and Wages	20-100	1	224,270.00	206,560.00		206,560.00	200,768.62	5,791.38
Other Expenses	20-100	2	29,000.00	29,000.00		29,000.00	20,240.04	8,759.96
						-		-
Office of the Mayor:						-		-
Salaries and Wages	20-110	1	264,000.00	257,932.00		257,932.00	257,156.41	775.59
Other Expenses	20-110	2	35,000.00	37,000.00		37,000.00	27,333.92	9,666.08
						-		-
City Council:						-		-
Salaries and Wages	20-110	1	109,000.00	109,000.00		109,000.00	107,875.46	1,124.54
Other Expenses	20-110	2	33,700.00	32,600.00		32,600.00	31,567.95	1,032.05
						-		-
City Clerk:						-		-
Salaries and Wages	20-120	1	377,554.00	394,350.00		394,350.00	357,655.25	36,694.75
Other Expenses	20-120	2	66,200.00	62,925.00		62,925.00	62,093.26	831.74
						-		-
Corporation Counsel						-		-
Salaries and Wages	20-155	1	280,390.00	244,450.00		244,450.00	240,245.46	4,204.54
Other Expenses	20-155	2	617,300.00	617,800.00		617,800.00	484,834.31	132,965.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):						-		-
Human Resources and Benefits Administration Division:						-		-
Salaries and Wages	20-105	1	350,438.00	328,750.00		338,750.00	332,270.84	6,479.16
Other Expenses	20-105	2	61,000.00	61,295.00		51,295.00	49,314.18	1,980.82
						-		-
						-		-
FINANCE DEPARTMENT:						-		-
Director of Finance:						-		-
Salaries and Wages	20-130	1	208,111.00	197,658.00		197,658.00	197,503.75	154.25
Other Expenses	20-130	2	188,000.00	263,950.00		263,950.00	222,337.61	41,612.39
						-		-
Purchasing						-		-
Salaries and Wages	20-101	1	220,800.00	215,128.00		215,128.00	210,906.91	4,221.09
Other Expenses	20-101	2	6,350.00	8,350.00		8,350.00	2,310.67	6,039.33
						-		-
Centralized Administrative Services						-		-
Other Expenses	20-102	2	201,500.00	209,000.00		209,000.00	139,519.14	69,480.86
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE DEPARTMENT (CONTINUED):						-	-	
Comptroller (Audit & Control Division):						-	-	
Salaries and Wages	20-130	1	502,340.00	536,952.00		536,952.00	515,943.13	21,008.87
Other Expenses	20-130	2	150,500.00	118,150.00		118,150.00	63,411.11	54,738.89
Annual Audit	20-135	2	128,000.00	125,000.00		125,000.00	114,940.00	10,060.00
						-	-	
Tax Collector:						-	-	
Salaries and Wages	20-145	1	331,430.00	333,700.00		333,700.00	324,686.77	9,013.23
Other Expenses	20-145	2	32,350.00	34,850.00		34,850.00	34,290.89	559.11
						-	-	
Tax Assessor:						-	-	
Salaries and Wages	20-150	1	248,740.00	242,960.00		242,960.00	241,951.70	1,008.30
Other Expenses	20-150	2	35,750.00	31,050.00		31,050.00	14,918.44	16,131.56
						-	-	
COMMUNICATIONS AND TECHNOLOGY:						-	-	
Director of Communications and Technology:						-	-	
Salaries and Wages	20-140	1	115,424.00	112,588.00		114,088.00	113,813.72	274.28
Other Expenses	20-140	2	106,000.00	12,500.00		12,500.00	12,158.73	341.27
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNICATIONS AND TECHNOLOGY(CONTINUED):						-		-
Information Technology:						-		-
Salaries and Wages	20-140	1	308,470.00	300,050.00		301,050.00	300,746.00	304.00
Other Expenses	20-140	2	351,700.00	318,500.00		333,500.00	333,484.17	15.83
						-		-
Media and Communications:						-		-
Salaries and Wages	20-103	1	241,800.00	228,683.00		239,183.00	232,818.72	6,364.28
Other Expenses	20-103	2	111,500.00	104,650.00		104,650.00	96,058.88	8,591.12
						-		-
PUBLIC WORKS:						-		-
Director of Public Works:						-		-
Salaries and Wages	26-290	1	273,363.00	269,346.00		269,346.00	268,563.76	782.24
Other Expenses	26-290	2	7,750.00	9,250.00		9,250.00	4,274.32	4,975.68
						-		-
Public Works:						-		-
Salaries and Wages	26-290	1	3,005,829.00	2,947,528.00		2,947,528.00	2,702,677.37	244,850.63
Other Expenses	26-290	2	437,500.00	409,000.00		409,000.00	408,620.88	379.12
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal:						-		-
Other Expenses	26-291	2	130,000.00	130,000.00		130,000.00	71,117.50	58,882.50
						-		-
Signal Systems:						-		-
Salaries and Wages	26-292	1	261,700.00	256,797.00		256,797.00	238,595.08	18,201.92
Other Expenses	26-292	2	42,000.00	48,000.00		48,000.00	47,778.22	221.78
						-		-
Engineering:						-		-
Salaries and Wages	20-165	1	132,721.00	126,508.00		128,008.00	127,603.51	404.49
Other Expenses	20-165	2	179,250.00	154,250.00		154,250.00	143,478.85	10,771.15
						-		-
Senior Citizens:						-		-
Salaries and Wages	27-365	1	456,370.00	451,037.00		416,037.00	337,720.92	78,316.08
Other Expenses	27-365	2	106,650.00	106,000.00		106,000.00	105,887.20	112.80
						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	308,200.00	298,408.00		298,408.00	266,647.96	31,760.04
Other Expenses	28-370	2	172,200.00	168,000.00		168,000.00	157,514.38	10,485.62
Seasonal - Salaries and Wages	28-370	1	363,700.00	363,700.00		365,700.00	324,281.32	41,418.68
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):						-		-
Summer Pool Program						-		-
Salaries and Wages	28-371	1	90,000.00	80,000.00		80,000.00	78,967.04	1,032.96
Other Expenses	28-371	2	45,000.00	45,000.00		45,000.00	25,756.20	19,243.80
						-		-
POLICE DEPARTMENT						-		-
Director of Police:						-		-
Salaries and Wages	25-241	1	206,050.00	206,450.00		206,450.00	199,869.06	6,580.94
Other Expenses	25-241	2	12,000.00	12,000.00		12,000.00	11,860.96	139.04
						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	14,510,394.00	14,090,939.00	470,000.00	14,480,939.00	13,771,593.33	709,345.67
Other Expenses	25-240	2	1,114,493.00	1,115,934.00		1,195,934.00	1,186,772.37	9,161.63
						-		-
						-		-
Crossing Guards:						-		-
Salaries and Wages	25-242	1	350,000.00	275,000.00		275,000.00	260,060.80	14,939.20
Other Expenses	25-242	2	6,000.00	4,500.00		4,500.00	4,500.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
POLICE DEPARTMENT (CONTINUED):						-		-
Parking Bureau:						-		-
Salaries and Wages	25-243	1	208,504.00	195,040.00		180,540.00	129,199.79	51,340.21
Other Expenses	25-243	2	35,000.00	23,500.00		23,500.00	23,500.00	-
						-		-
Auxillary Police:						-		-
Other Expenses	25-244	2	500.00	3,000.00		3,000.00	-	3,000.00
						-		-
FIRE DEPARTMENT:						-		-
Director of Fire:						-		-
Salaries and Wages	25-265	1	124,845.00	123,000.00		123,000.00	121,586.10	1,413.90
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	4,834.88	165.12
						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	10,132,180.00	9,950,162.00	120,000.00	10,000,162.00	9,433,850.34	566,311.66
Other Expenses	25-265	2	510,550.00	510,210.00		580,210.00	555,222.79	24,987.21
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management:						-		-
Salaries and Wages	25-252	1	10,000.00	100.00		2,500.00	2,083.35	416.65
Other Expenses	25-252	2	10,000.00	10,000.00		7,600.00	7,581.00	19.00
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	942,017.00	892,969.00		921,469.00	917,012.30	4,456.70
Other Expenses	43-490	2	101,309.00	109,209.00		118,709.00	117,076.32	1,632.68
						-		-
Public Defender (P.L. 1997, c. 256):						-		-
Salaries and Wages	43-495	1	56,000.00	56,000.00		56,000.00	55,999.29	0.71
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	2,728,906.00	2,705,500.00		2,705,500.00	2,627,734.04	77,765.96
Workers Compensation Insurance	23-215	2	1,300,000.00	1,300,000.00		1,200,000.00	876,217.13	323,782.87
Employee Group Insurance	23-220	2	13,237,835.00	13,000,000.00		13,100,000.00	12,761,243.44	338,756.56
Payment for Health Insurance Opt Out	23-222	2	200,000.00	180,000.00		200,000.00	193,328.82	6,671.18
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ECONOMIC DEVELOPMENT:						-		-
Director of Economic Development:						-		-
Salaries and Wages	20-170	1	427,760.00	323,562.00		323,562.00	314,032.78	9,529.22
Other Expenses	20-170	2	102,600.00	85,000.00		85,000.00	73,670.72	11,329.28
						-		-
						-		-
Planning:						-		-
Salaries and Wages	21-181	1	236,701.00	345,061.00		320,061.00	288,032.41	32,028.59
Other Expenses	21-181	2	130,825.00	85,600.00		110,600.00	107,317.69	3,282.31
Preparation of Master Plan - Special Emergency	21-181	2			200,000.00	200,000.00	200,000.00	-
						-		-
Planning Board:						-		-
Salaries and Wages	21-181	1	3,600.00	4,500.00		4,250.00	3,000.00	1,250.00
Other Expenses	21-181	2	27,300.00	27,300.00		27,300.00	26,170.24	1,129.76
						-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	3,600.00	3,600.00		3,600.00	2,100.00	1,500.00
Other Expenses	21-185	2	18,500.00	18,500.00		18,500.00	17,364.26	1,135.74
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Management:						-		-
Other Expenses	26-305	2	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	-
						-		-
HEALTH AND SOCIAL SERVICES:						-		-
Director of Health and Social Services:						-		-
Salaries and Wages	27-331	1	149,195.00	146,075.00		146,075.00	135,572.97	10,502.03
Other Expenses	27-331	2	22,500.00	25,100.00		25,100.00	22,600.00	2,500.00
						-		-
Health Division:						-		-
Salaries and Wages	27-330	1	686,323.00	686,095.00		686,095.00	640,114.36	45,980.64
Other Expenses	27-330	2	148,500.00	141,500.00		141,500.00	128,459.05	13,040.95
						-		-
Animal Control:						-		-
Other Expenses	27-340	2	123,390.00	123,390.00		123,390.00	111,732.50	11,657.50
						-		-
Community Development:						-		-
Salaries and Wages	27-332	1	297,133.00	235,582.00		235,582.00	216,806.00	18,776.00
Other Expenses	27-332	2	68,050.00	69,800.00		69,800.00	48,503.21	21,296.79
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	440,188.00	1,143,200.00		1,143,200.00	1,110,472.68	32,727.32
Other Expenses	22-195	2	65,500.00	31,000.00		31,000.00	20,670.29	10,329.71
						-		-
Inspections / Code Enforcement						-		-
Salaries and Wages	22-196	1	727,806.00			-		-
Other Expenses	22-196	2	19,088.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Purposes:					-		-	
150th Celebration		2	-	70,000.00		70,000.00	69,781.26	218.74
Youth Commission		2	2,500.00	3,000.00		3,000.00	-	3,000.00
Central Board of Veterans		2	500.00	1,000.00		1,000.00	-	1,000.00
Independence Day		2	70,000.00	68,000.00		68,000.00	67,556.34	443.66
Historic Preservation - Salaries and Wages		1	3,600.00	1,800.00		2,050.00	1,925.00	125.00
Historic Preservation - Other Expenses		2	24,650.00	24,900.00		24,900.00	23,332.19	1,567.81
Drake House		2	13,650.00	13,650.00		13,650.00	13,650.00	-
Cultural & Heritage		2	27,500.00	27,500.00		27,500.00	26,830.00	670.00
Beautification Committee		2	500.00	500.00		500.00	-	500.00
Youth Guidance Council		2	15,000.00	15,000.00		15,000.00	-	15,000.00
Shade Tree Commission		2	30,120.00	30,100.00		30,100.00	29,113.94	986.06
National Night Out		2	5,000.00	5,000.00		5,000.00	-	5,000.00
Human Relations Commission		2	2,000.00	3,000.00		3,000.00	-	3,000.00
Environmental Commission		2	1,000.00	1,000.00		1,000.00	-	1,000.00
Building Demolition		2	70,000.00	70,000.00		30,000.00	-	30,000.00
Adv. Commission on Hispanic Affairs		2	1,200.00			-	-	-
Plainfield Performing Arts Center (PPAC)		2	41,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435	2	575,000.00	575,000.00		575,000.00	497,516.51	77,483.49
Telephone (excluding equipment acquisition)	31-440	2	325,000.00	325,000.00		325,000.00	260,078.82	64,921.18
Gasoline	31-447	2	190,000.00	190,000.00		190,000.00	186,969.20	3,030.80
Electricity and Gas	31-430	2	575,000.00	575,000.00		575,000.00	464,228.14	110,771.86
Fuel Oil	31-447	2	135,000.00	135,000.00		135,000.00	131,729.48	3,270.52
Water Account	31-445	2	530,000.00	530,000.00		530,000.00	508,140.81	21,859.19
						-		-
City Summer Employment - Salaries and Wages	30-429	1	275,000.00	275,000.00		275,000.00	262,994.89	12,005.11
						-		-
Contribution to Accumulated Absences	30-415	1	1.00	1.00		1.00	-	1.00
Salary Adjustments	30-425	1	1.00	1.00		1.00	-	1.00
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		65,750,756.00	64,255,522.00	790,000.00	65,045,522.00	61,298,246.19	3,747,275.81
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	4,731.75	5,268.25
Total Operations Including Contingent - within "CAPS"	34-201		65,760,756.00	64,265,522.00	790,000.00	65,055,522.00	61,302,977.94	3,752,544.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	38,637,190.00	37,653,809.00	590,000.00	38,076,709.00	36,009,330.72	2,067,378.28
Other Expenses (Including Contingent)	34-201	2	27,123,566.00	26,611,713.00	200,000.00	26,978,813.00	25,293,647.22	1,685,165.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		1,823,699.04	1,731,182.00		1,731,182.00	1,731,182.00	-
Social Security System (O.A.S.I.)	36-472		1,700,000.00	1,700,000.00		1,700,000.00	1,553,142.09	146,857.91
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,790,115.15	5,805,231.00		5,805,231.00	5,805,231.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		43,000.00	43,000.00		43,000.00	36,100.05	6,899.95
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		9,951,814.19	9,284,413.00	-	9,284,413.00	9,125,655.14	158,757.86
(F) Judgments		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		75,712,570.19	73,549,935.00	790,000.00	74,339,935.00	70,428,633.08	3,911,301.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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	29,517.00	29,517.00		29,517.00	29,517.00	-
						-	-	-
						-	-	-
County of Union:						-	-	-
Kids Recreation Trust Program	40-851	2		60,000.00		60,000.00	60,000.00	-
Arts Grant	41-671	2	2,400.00	2,300.00		2,300.00	2,300.00	-
						-	-	-
						-	-	-
						-	-	-
Shelter, Housing, Transportation Program (SHTP)	41-655	2	20,378.00	19,470.00		19,470.00	19,470.00	-
Shelter, Housing, Transportation Program (SHTP)-Match	41-655	2	2,130.00	2,130.00		2,130.00	2,130.00	-
						-	-	-
State of New Jersey - Recycling Tonnage Grant	41-569	2	49,679.28	30,203.95		30,203.95	30,203.95	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State of New Jersey- Community Services						-	-	-
Block Grant (CSBG) - (Ch. 159 - \$157,751)	41-659	2	52,293.00	210,044.00		210,044.00	210,044.00	-
						-	-	-
UEZ Marketing Plan	41-664	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-	-	-
UEZ - North Avenue Project (Ch. 159 - \$442,950)	41-560	2		942,950.00		942,950.00	942,950.00	-
						-	-	-
Clean Communities Program (Ch. 159)	41-602	2		77,965.62		77,965.62	77,965.62	-
						-	-	-
Drive Sober or Get Pulled Over (Ch. 159)	41-509	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
Pedestrian Safety Grant Enforcement (Ch. 159)	41-504	2		11,000.00		11,000.00	11,000.00	-
						-	-	-
Women, Infant, and Children (WIC) - (Ch. 159)	41-617	2		751,563.00		751,563.00	751,563.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Edward Byrne Justice Assistance Grant - 2017	41-691	2		35,422.20		35,422.20	35,422.20	-
Edward Byrne Justice Assistance Grant - 2018	41-691	2		34,020.90		34,020.90	34,020.90	-
						-	-	-
						-	-	-
Body Armor Replacement - NJ	41-505	2	11,075.75	12,238.83		12,238.83	12,238.83	-
						-	-	-
						-	-	-
State of NJ Historic Trust - Preservation of Firehouse 4:						-	-	-
Grant	41-689	2		26,250.00		26,250.00	26,250.00	-
Match	41-689	2		8,750.00		8,750.00	8,750.00	-
						-	-	-
						-	-	-
Comcast PEG Technology Grant	40-841	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
County of Union - Social Services for Homeless (SSH)						-	-	-
(Ch. 159 - \$37,804)	41-661	2	78,254.00	77,804.00		77,804.00	77,804.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Union County Infrastructure Grant	40-601	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
						-	-	-
Click It or Ticket Grant	41-507	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
NJDEP - Historic Preservation Element of Master Plan	41-689	2		22,500.00		22,500.00	22,500.00	-
						-	-	-
						-	-	-
Matching Funds for Grants	41-889	2	74,395.00	66,258.00		66,258.00		66,258.00
						-	-	-
DOJ - Bulletproof Vest Program (BVP) - (Ch. 159)	41-693	2		10,195.27		10,195.27	10,195.27	-
						-	-	-
Drunk Driving Enforcement Fund (Ch. 159)	41-510	2		36,320.52		36,320.52	36,320.52	-
						-	-	-
Municipal Court Alcohol Education (Ch. 159)	41-501	2		3,134.61		3,134.61	3,134.61	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance:						-	-	-
Grant	41-506	2	35,830.00	33,379.00		33,379.00	33,379.00	-
Match	41-506	2	8,958.00	8,345.00		8,345.00	8,345.00	-
						-	-	-
Union County - GAP Funding (PAS) - (Ch. 159)	40-711	2		28,280.00		28,280.00	28,280.00	-
						-	-	-
NJEDA (Ch. 159)	41-665	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
Childhood Lead Exposure Prevention (CLEP)-(Ch. 159)	41-619	2		758,000.00		758,000.00	758,000.00	-
						-	-	-
Greening Union County - 2019	40-881	2	13,200.00			-	-	-
						-	-	-
2020 Census Outreach Activities Grant	41-666	2	20,000.00			-	-	-
						-	-	-
NJDOT - 2020 Transit Village Program - Train Station	41-559	2	150,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		761,657.03	3,727,588.90	-	3,727,588.90	3,661,330.90	66,258.00
Total Operations - Excluded from "CAPS"	34-305		2,819,163.03	5,712,205.90	-	5,712,205.90	5,585,699.02	126,506.88
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,819,163.03	5,712,205.90	-	5,712,205.90	5,585,699.02	126,506.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00		XXXXXXXXXX	-		-
						-		-
						-		-
Technology Acquisitions	44-903		50,000.00	50,000.00		50,000.00	16,434.85	33,565.15
						-		-
911 Acquisition	44-904		100,000.00	100,000.00		100,000.00	94,321.56	5,678.44
						-		-
Police Radios	44-905		180,000.00	180,000.00		180,000.00	171,380.00	8,620.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
2019 Municipal Aid - Woodland Avenue			-	649,255.00		649,255.00	649,255.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		580,000.00	979,255.00	-	979,255.00	931,391.41	47,863.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,555,000.00	2,145,000.00		2,145,000.00	2,145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	1,083,000.00		1,083,000.00	1,083,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,055,340.00	368,800.00		368,800.00	368,800.00	XXXXXXXXXX
Interest on Notes	45-935		134,127.00	870,000.00		870,000.00	869,827.06	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		48,500.00	48,500.00		48,500.00	47,825.62	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Program - Principal & Interest	45-941		32,400.00	37,900.00		37,900.00	37,826.93	XXXXXXXXXX
						-		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	40,000.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Def Charges to Future Taxation-Gen Capital Ord.#1227			88,474.95	XXXXXXXXXX	88,474.95	88,474.95	XXXXXXXXXX	XXXXXXXXXX
Def Charges to Future Taxation-Gen Capital Ord.#1252			137.94	XXXXXXXXXX	137.94	137.94	XXXXXXXXXX	XXXXXXXXXX
Def Charges to Future Taxation-Gen Capital Ord.#1255			176.47	XXXXXXXXXX	176.47	176.47	XXXXXXXXXX	XXXXXXXXXX
Def Charges to Future Taxation-Gen Capital Ord.#1258			1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX	XXXXXXXXXX
Def Charges to Future Taxation-Gen Capital Ord.#1260			725.00	XXXXXXXXXX	725.00	725.00	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	90,514.36	XXXXXXXXXX	90,514.36	90,514.36	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	8,270,780.03	11,341,425.26		-	11,341,425.26	11,166,134.40	174,370.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	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
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,270,780.03	11,341,425.26	-	11,341,425.26	11,166,134.40	174,370.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		83,983,350.22	84,891,360.26	790,000.00	85,681,360.26	81,594,767.48	4,085,672.39
(M) Reserve for Uncollected Taxes	50-899		4,021,673.23	4,177,677.44	XXXXXXXXXX	4,177,677.44	4,177,677.44	XXXXXXXXXX
9. Total General Appropriations	34-499		88,005,023.45	89,069,037.70	790,000.00	89,859,037.70	85,772,444.92	4,085,672.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	75,712,570.19	73,549,935.00	790,000.00	74,339,935.00	70,428,633.08	3,911,301.92
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,057,506.00	1,984,617.00	-	1,984,617.00	1,924,368.12	60,248.88
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	761,657.03	3,727,588.90	-	3,727,588.90	3,661,330.90	66,258.00
Total Operations Excluded from "CAPS"	34-305	2,819,163.03	5,712,205.90	-	5,712,205.90	5,585,699.02	126,506.88
(C) Capital Improvements	44-999	580,000.00	979,255.00	-	979,255.00	931,391.41	47,863.59
(D) Municipal Debt Service	45-999	4,831,617.00	4,559,450.00	-	4,559,450.00	4,558,529.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	90,514.36	XXXXXXXXXX	90,514.36	90,514.36	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	4,021,673.23	4,177,677.44	XXXXXXXXXX	4,177,677.44	4,177,677.44	XXXXXXXXXX
Total General Appropriations	34-499	88,005,023.45	89,069,037.70	790,000.00	89,859,037.70	85,772,444.92	4,085,672.39

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 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, Comprehensive 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, Municipal 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	19,952,532.42
Due from State of N.J.(c. 20, P.L. 1961)	1111000	302,313.16
Federal and State Grants Receivable	1110200	6,641,520.53
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,368,574.33
Tax Title Lien Receivable	1110400	179,107.62
Property Acquired by Tax Title Lien Liquidation	1110500	1,772,600.00
Other Receivables	1110600	173,991.41
Deferred Charges Required to be in 2020 Budget	1110700	630,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	160,000.00
Total Assets	1110900	32,180,639.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	16,014,185.15
Reserves for Receivables	2110200	5,273,529.66
Surplus	2110300	10,892,924.66
Total Liabilities, Reserves and Surplus	XXXXXX	32,180,639.47

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	10,366,016.13	10,094,205.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.3%, 2018 96.89%)	2310200	98,110,835.60	96,442,629.91
Delinquent Taxes	2310300	2,445,801.43	3,091,225.58
Other Revenues and Additions to Income	2310400	26,659,761.32	25,450,293.33
Total Funds	2310500	#####	135,078,354.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	85,680,439.87	82,075,285.74
School Taxes (Including Local and Regional)	2310700	26,878,610.00	26,873,885.00
County Taxes (Including Added Tax Amounts)	2310800	14,396,033.20	14,764,466.25
Special District Taxes	2310900		161,323.00
Other Expenditures and Deductions from Income	2311000	524,406.75	837,378.19
Total Expenditures and Tax Requirements	2311100	#####	124,712,338.18
Less: Expenditures to be Raised by Future Taxes	2311200	790,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	124,712,338.18
Surplus Balance - December 31st	2311400	10,892,924.66	10,366,016.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	10,892,924.66
Current Surplus Anticipated in 2020 Budget	2311600	7,356,565.00
Surplus Balance Remaining	2311700	3,536,359.66

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF PLAINFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2020 Capital Program for the City of Plainfield will consist of the acquisition of various vehicles and equipment and improvements to municipal buildings.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Projects	G - 1	10,300,000.00			105,000.00		600,000.00	2,095,000.00	7,500,000.00
Acquisition of Vehicles & Equipment	G - 2	6,863,458.00		330,000.00	63,200.00			1,192,800.00	5,277,458.00
Improvements to Municipal Buildings	G - 3	4,086,901.00			1,380.00			25,000.00	4,060,521.00
Improv. to Municipal Parks & Lands	G - 4	5,158,712.00			9,920.00			3,064,700.00	2,084,092.00
Purchase of Property	G - 5	2,309,000.00							2,309,000.00
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TOTAL - THIS PAGE	XXXXX	28,718,071.00	-	330,000.00	179,500.00	-	600,000.00	6,377,500.00	21,231,071.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Improvement Projects	G - 1	10,300,000.00	2025	2,800,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Acquisition of Vehicles & Equipment	G - 2	6,863,458.00	2025	1,586,000.00	1,601,662.00	1,000,622.00	1,120,265.00	980,622.00	574,287.00
Improvements to Municipal Buildings	G - 3	4,086,901.00	2024	26,380.00	3,469,521.00	20,000.00	135,000.00	436,000.00	
Improv. to Municipal Parks & Lands	G - 4	5,158,712.00	2025	3,074,620.00	659,842.00	473,900.00	450,350.00	250,000.00	250,000.00
Purchase of Property	G - 5	2,309,000.00	2025		515,000.00	744,000.00	350,000.00	350,000.00	350,000.00
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TOTAL - THIS PAGE	xxxxx	28,718,071.00	xxxxxxxxxxx	7,487,000.00	7,746,025.00	3,738,522.00	3,555,615.00	3,516,622.00	2,674,287.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF PLAINFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Projects	10,300,000.00			462,150.00		600,000.00	8,907,850.00			
Acquisition of Vehicles & Equipmen	6,863,458.00	330,000.00		314,508.00			6,218,950.00			
Improvements to Municipal Building	4,086,901.00			194,701.00			3,892,200.00			
Improv. to Municipal Parks & Lands	5,158,712.00			109,212.00			5,049,500.00			
Purchase of Property	2,309,000.00			110,000.00			2,199,000.00			
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TOTAL - THIS PAGE	28,718,071.00	330,000.00	-	1,190,571.00	-	600,000.00	26,267,500.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	240,489.00	242,903.00	242,903.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
			242,903.00	242,903.00	Salaries & Wages	54-385-1				-	
Interest Income	54-113			9,296.80	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	664,381.31	591,114.80	591,114.80	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	904,870.31	834,017.80	178,933.29	655,084.51	
					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				-	
Total Trust Fund Revenues:	54-299	904,870.31	834,017.80	843,314.60	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			11/07/2014		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.02		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,093,624.59		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	445,621.42		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	904,870.31	834,017.80	178,933.29	655,084.51	
Recreation land preserved in 2019:			(Acres)								
Farmland preserved in 2019:			(Acres)								

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

Contracting Unit: CITY OF PLAINFIELD

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

4/13/2020

Date

ajalloh.clerk@plainfieldnj.gov

Clerk of the Governing Body