

2019 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: City of Plainfield

COUNTY: Union

<u>Adrian O. Mapp</u>	<u>12/31/2021</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Abubakar Jalloh</u>	<u>02/14/2011</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1540</u>
	Cert. No.
<u>David Marshall</u>	<u>T-1318</u>
Tax Collector	Cert. No.
<u>Richard Gartz</u>	<u>N-0819</u>
Chief Financial Officer	Cert. No.
<u>Robert W. Swisher</u>	<u>439</u>
Registered Municipal Accountant	Lic. No.
<u>David Minchello</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Barry N. Goode</u>	<u>12/31/2019</u>
<u>Ashley Davis</u>	<u>12/31/2022</u>
<u>Charles McRae</u>	<u>12/31/2020</u>
<u>Steve G. Hockaday</u>	<u>12/31/2021</u>
<u>Cory Storch</u>	<u>12/31/2019</u>
<u>Joylette Mills-Ransome</u>	<u>12/31/2022</u>
<u>Elton Armady</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

City Hall  
515 Watchung Avenue  
Plainfield, NJ 07060

Fax #: (908) 753-3500

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2019  
MUNICIPAL BUDGET

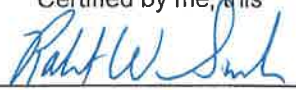
Municipal Budget of the \_\_\_\_\_ City of Plainfield \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_ for the Fiscal Year 2019.

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

\_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Certified by me, this \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April, 2019

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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April, 2019  
  
\_\_\_\_\_  
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. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April, 2019  
  
\_\_\_\_\_  
Chief Financial Officer

  
\_\_\_\_\_  
Clerk  
515 Watchung Avenue  
\_\_\_\_\_  
Address  
Plainfield, NJ 07060  
\_\_\_\_\_  
Address  
(732) 775-2100  
\_\_\_\_\_  
Phone Number

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2019 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. 40A:4-79.

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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City of Plainfield \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_ for the Fiscal Year 2019.

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

\_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April, 2019 \_\_\_\_\_

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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April, 2019 \_\_\_\_\_

_____	_____ 308 East Broad Street _____
Registered Municipal Accountant	Address
Westfield, NJ 07090	(908) 789-9300
Address	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. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April, 2019 \_\_\_\_\_

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2019      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. 40A:4-79.

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

Dated: \_\_\_\_\_, 2019      By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_ City of Plainfield \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the City of Plainfield, County of Union for the Fiscal Year 2019.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of April 18, 2019

The Governing Body of the City of Plainfield does hereby approve the following as the Budget for the year 2019:

### RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the

City of Plainfield, County of Union, on April 8, 2019.

A Hearing on the Budget and Tax Resolution will be held at Plainfield Municipal Court, on May 13, 2019 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other

interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	73,549,935.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,887,582.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	8,887,582.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated (A.T.S.) 95.90% Percent of Tax Collections	4,177,677.44
4. Total General Appropriations (Item 9, Sheet 29)	86,615,194.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	27,411,837.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	58,276,590.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	926,766.75

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	83,909,079.05	66,496.35		
Budget Appropriations Added by N.J.S. 40A:4-87	2,241,410.64			
Emergency Appropriations				
Total Appropriations	86,150,489.69	66,496.35		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	81,974,123.02	66,496.35		
Reserved	4,135,303.71			
Unexpended Balances Canceled	2,062.96			
Total Expenditures and Unexpended Balances Canceled	86,111,489.69	66,496.35		
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved".

Explanations of Appropriations for "Other Expenses":

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Appropriation CAP Calculation:		Summary of Appropriations Reflected in more than one official Line Item:	
2018 CAP Base	\$	72,395,535.69	Health Insurance
Less:			Within CAPS \$ 13,000,000.00
CAP Base Adjustments, if any		-	Outside CAPS -
		72,395,535.69	
2.5% CAP is applied		1,809,888.39	\$ 13,000,000.00
		74,205,424.08	
CAP Bank 2017		2,062,403.52	
CAP Bank 2018		1,052,513.14	
		77,320,340.74	
Increased Assessed Values for New Construction			
and Improvements in 2017 \$1,742,400			
2018 Municipal Tax Rate \$ 4.654		81,091.30	
		77,401,432.04	Employee Contribution Towards Health Insurance
COLA Ordinance - Additional 1.0% CAP		723,955.36	Employee Group Insurance appropriations have
			been reduced by anticipated employee contributions for health
		\$ 78,125,387.40	insurance of \$1,710,000.00
Actual Appropriations Within CAPs	\$	73,549,935.00	

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Levy CAP Calculation:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	56,372,376.00	
Less: Prior Year Deferred Charges			
Net Prior Year Base	\$	56,372,376.00	
2% CAP Increase		1,127,448.00	
	\$	57,499,824.00	
Adjusted Tax Levy CAP Prior to Exclusions	\$	57,499,824.00	
			1,065,787.00
Net Exclusions (See Detail to Right)		1,063,729.00	
			2,058.00
Adjusted Tax Levy	\$	58,563,553.00	
			\$ 1,063,729.00
Adjustment for Increase in New Ratables		81,091.30	
Levy Cap Bank - 2015-17 - Available for 2018	\$	2,190,752.00	
Maximum Allowable Amount to Be Raised by Taxation	\$	60,835,396.30	
2018 Amount to be Raised by Taxation - Actual	\$	58,276,590.05	
Levy CAP Bank - 2016 expiring in 2018	\$	988,507.00	
			\$ 2,190,752.00

Sheet 3b (2)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	6,766,565.00	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	6,766,565.00	6,766,565.00	6,766,565.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	68,000.00	68,000.00	68,440.00
Other	08-104	115,000.00	115,000.00	119,014.60
Fees and Permits	08-105	580,000.00	580,000.00	633,562.32
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,224,000.00	1,124,000.00	1,347,794.88
Other	08-109			
Interest and Costs on Taxes	08-112	598,500.00	598,500.00	656,538.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	520,000.00	520,000.00	586,922.45
Interest on Investments and Deposits	08-113	345,000.00	245,000.00	449,147.46
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Cable TV Franchise Fee	08-178	500,000.00	500,000.00	508,695.16
Payments In Lieu of Taxes (PILOTS):				
Presbyterian Homes - Plainfield Senior Citizens	08-164	170,000.00	170,000.00	185,656.86
Cedarbrook Apartments	08-164	250,000.00	250,000.00	290,277.60
Liberty Village	08-164	130,000.00	130,000.00	141,366.37
Leland Gardens	08-164	273,000.00	273,000.00	279,955.60
Covenant House	08-164	34,000.00	34,000.00	36,804.00
Horizon at Plainfield	08-164	67,500.00	67,500.00	108,388.31
Park Madison	08-164	385,000.00	385,000.00	389,542.98
Park Madison - Other	08-164	61,000.00	61,000.00	70,415.81
Allen Young Apartments	08-164	200,000.00	178,000.00	243,377.54
Plainfield Housing Authority	08-164	26,000.00	26,000.00	35,215.00
South 2nd Street Redevelopment	08-164	28,700.00	28,700.00	28,724.49
Planning Fees	08-186	55,000.00	55,000.00	55,966.94
Recreation Fees	08-179	30,000.00	30,000.00	31,519.00
P.M.U.A. Sewerage System Asset Lease	08-182	1,735,000.00	1,685,000.00	1,736,160.00
Certificate of Compliance	08-185	70,000.00	70,000.00	112,363.00
<b>Total Section A: Local Revenues</b>	08-001	7,465,700.00	7,193,700.00	8,115,849.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,277,110.00	1,651,434.00	1,651,434.01
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	6,500,889.00	6,126,565.00	6,126,565.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	7,777,999.00	7,777,999.00	7,777,999.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	702,000.00	772,000.00	711,427.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08	702,000.00	772,000.00	711,427.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-701			
Green Communities Program	10-702			
Alcohol Education and Rehabilitation Fund - Municipal Court (Ch. 159)	10-703			
Recycling Tonnage Grant	10-704	30,203.95	53,907.57	53,907.57
Clean Communities Program (Ch. 159)	10-705		69,694.61	69,694.61
New Jersey Department of Transportation (NJDOT)	10-865	649,255.00		
Safe Routes to School Program	10-758			
Community Service Block Grant Program (Ch. 159 \$31.18)	10-715	52,293.00	209,172.89	209,172.89
Union County SSBG	10-716	88,547.00	88,547.00	88,547.00
Municipal Alliance on Alcoholism & Drug Abuse (Ch. 159)	10-717		33,379.00	33,379.00
Shelter, Housing, Transportation Program (SHTP)	10-718	19,470.00	19,470.00	19,470.00
Women, Infant, Children (WIC) Grant (Ch. 159)	10-750		747,963.00	747,963.00
Arts Grant - Union County (Ch. 159)	10-719	2,300.00	2,300.00	2,300.00
Greening Grant - Union County (Ch. 159)	10-721		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Comcast PEG Technology Grant (Ch. 159)	12-702	5,000.00	5,000.00	5,000.00
UEZ North Avenue Vault Repairs - (Ch. 159)	10-727		400,000.00	400,000.00
UEZ Marketing Plan	10-724	125,000.00	100,000.00	100,000.00
DOJ - Bulletproof Vest Program (Ch. 159 - \$3,941.85)	10-762		18,866.94	18,866.94
Body Armor Replacement Program (Ch. 159)	10-708	12,238.83		
Drive Sober or Get Pulled Over Year End Crackdown - (Ch. 159)	10-757		5,500.00	5,500.00
County of Union - Social Services for the Homeless (SSH) Grant (Ch. 159)	10-725	40,000.00	40,000.00	40,000.00
P.A.S. GAP Funding (Ch. 159)	10-726		28,280.00	28,280.00
County of Union - Supportive Services Program	10-730		39,000.00	39,000.00
Childhood Lead Exposure Prevention (CLEP) Grant - (Ch. 159 - \$825,000)	10-760		1,324,689.00	1,324,689.00
Edward Byrne Memorial Justice Assistance Program - 2017	10-754	35,422.20		
Edward Byrne Memorial Justice Assistance Program - 2018	10-755	34,020.90		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
County of Union - Level the Playing Field Program	10-761		25,470.00	25,470.00
State of New Jersey Historic Trust - Preservation of Firehouse 4	10-765	26,250.00		
United Way - Flex Funds (Ch. 159)	12-703		8,000.00	8,000.00
PAS United Way - (Ch. 159)	12-704		108,000.00	108,000.00
Kids Recreation Trust Fund Grant	10-723	60,000.00		
Union County Infrastructure Grant	10-766	100,000.00		
UEZ Funding - North Avenue Project	10-728	500,000.00		
NJDEP - Historic Preservation Element of Master Plan	10-767	22,500.00		
Click It or Ticket	10-759	5,500.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	10, 12	1,808,000.88	3,332,240.01	3,332,240.01

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	550,411.00	470,873.00	470,873.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,766,565.00	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:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	7,465,700.00	7,193,700.00	8,115,849.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	702,000.00	772,000.00	711,427.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal 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	08-002			
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	1,808,000.88	3,332,240.01	3,332,240.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	550,411.00	470,873.00	470,873.00
Total Miscellaneous Revenues	40004-00	18,304,110.88	19,546,812.01	20,408,388.28
4. Receipts from Delinquent Taxes	15-499	2,341,162.00	2,500,000.00	3,197,633.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	27,411,837.88	28,813,377.01	30,372,587.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	58,276,590.05	56,372,375.71	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	926,766.75	925,736.97	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	59,203,356.80	57,298,112.68	58,440,969.44
7. Total General Revenues	13-299	86,615,194.68	86,111,489.69	88,813,556.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>	FCOA							
GENERAL GOVERNMENT:								
Business Administrator:	20-100							
Salaries and Wages	20-100-1	206,560.00	220,000.00	220,000.00		220,000.00	196,533.22	23,466.78
Other Expenses	20-100-2	29,000.00	27,500.00	27,500.00		27,500.00	9,430.73	18,069.27
Office of the Mayor:	20-110							
Salaries and Wages	20-110-1	257,932.00	259,100.00	259,100.00		259,100.00	253,418.68	5,681.32
Other Expenses	20-110-2	37,000.00	31,500.00	31,500.00		31,500.00	23,033.26	8,466.74
City Council:	20-110							
Salaries and Wages	20-110-1	109,000.00	109,000.00	109,000.00		109,000.00	107,524.80	1,475.20
Other Expenses	20-110-2	32,600.00	31,300.00	31,300.00		41,300.00	31,504.77	9,795.23
City Clerk:	20-120							
Salaries and Wages	20-120-1	394,350.00	386,850.00	386,850.00		386,850.00	370,204.36	16,645.64
Other Expenses	20-120-2	62,925.00	76,925.00	76,925.00		76,925.00	76,464.61	460.39
Corporation Counsel:	20-155							
Salaries and Wages	20-155-1	244,450.00	241,260.00	241,260.00		241,260.00	239,909.85	1,350.15
Other Expenses	20-155-2	617,800.00	622,300.00	622,300.00		622,300.00	536,442.78	85,857.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>								
GENERAL GOVERNMENT (CONTINUED):								
Human Resources and Benefits Administration Division:	20-105							
Salaries and Wages	20-105-1	328,750.00	303,125.00	303,125.00		303,125.00	280,526.33	22,598.67
Other Expenses	20-105-2	61,295.00	55,795.00	55,795.00		55,795.00	45,406.84	10,388.16
FINANCE DEPARTMENT:								
Director of Finance:	20-130							
Salaries and Wages	20-130-1	197,658.00	304,345.00	304,345.00		305,845.00	284,444.05	21,400.95
Other Expenses	20-130-2	263,950.00	276,500.00	276,500.00		276,500.00	192,568.13	83,931.87
Purchasing	20-101							
Salaries and Wages	20-101-1	215,128.00	183,900.00	183,900.00		183,900.00	172,179.63	11,720.37
Other Expenses	20-101-2	8,350.00	8,100.00	8,100.00		8,100.00	2,126.47	5,973.53
Centralized Administrative Services	20-102							
Other Expenses	20-102-2	209,000.00	209,000.00	209,000.00		209,000.00	174,806.23	34,193.77
Comptroller (Audit & Control Division):	20-130							
Salaries and Wages	20-130-1	536,952.00	511,673.00	511,673.00		511,673.00	509,668.01	2,004.99
Other Expenses	20-130-2	118,150.00	108,150.00	108,150.00		108,150.00	60,604.26	47,545.74
Annual Audit	20-130-2	125,000.00	125,000.00	125,000.00		125,000.00	111,940.00	13,060.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
FINANCE DEPARTMENT (CONTINUED):								
Tax Collector:	20-145							
Salaries and Wages	20-145-1	333,700.00	325,469.00	325,469.00		325,469.00	324,483.40	985.60
Other Expenses	20-145-2	34,850.00	34,850.00	34,850.00		34,850.00	32,470.16	2,379.84
Tax Assessor:	20-150							
Salaries and Wages	20-150-1	242,960.00	235,792.00	235,792.00		235,792.00	235,791.99	0.01
Other Expenses	20-150-2	31,050.00	34,950.00	34,950.00		34,950.00	22,667.74	12,282.26
COMMUNICATIONS AND TECHNOLOGY:								
Director of Communications and Technology:	20-140							
Salaries and Wages	20-140-1	112,588.00						
Other Expenses	20-140-2	12,500.00						
Information Technology:	20-130							
Salaries and Wages	20-130-1	300,050.00	292,865.00	292,865.00		292,865.00	288,171.70	4,693.30
Other Expenses	20-130-2	318,500.00	306,386.00	306,386.00		306,386.00	304,298.94	2,087.06
Media and Communications:	20-125							
Salaries and Wages	20-125-01	228,683.00	176,130.00	176,130.00		176,130.00	175,738.46	391.54
Other Expenses	20-125-02	104,650.00	32,700.00	32,700.00		32,700.00	32,582.30	117.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								
Director of Public Works:	26-300							
Salaries and Wages	26-300-1	269,346.00	195,676.00	195,676.00		195,676.00	194,555.56	1,120.44
Other Expenses	26-300-2	9,250.00	9,500.00	9,500.00		9,500.00	6,266.17	3,233.83
Public Works:	26-290							
Salaries and Wages	26-290-1	2,947,528.00	3,034,525.00	3,034,525.00		3,034,525.00	2,954,403.81	80,121.19
Other Expenses	26-290-2	409,000.00	419,100.00	419,100.00		419,100.00	414,236.13	4,863.87
Snow Removal:	26-305							
Other Expenses	26-305-2	130,000.00	130,000.00	130,000.00		130,000.00	95,737.50	34,262.50
Signal Systems:	25-310							
Salaries and Wages	25-310-1	256,797.00	240,600.00	240,600.00		240,600.00	212,562.20	28,037.80
Other Expenses	25-310-2	48,000.00	42,000.00	42,000.00		42,000.00	41,681.27	318.73
Engineering:	26-165							
Salaries and Wages	26-165-1	126,508.00	133,713.00	133,713.00		103,713.00	102,459.68	1,253.32
Other Expenses	26-165-2	154,250.00	179,250.00	179,250.00		179,250.00	103,956.72	75,293.28

### CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
POLICE DEPARTMENT:								
Director of Police:	25-245							
Salaries and Wages	25-245-1	206,450.00	202,500.00	202,500.00		202,500.00	197,534.26	4,965.74
Other Expenses	25-245-2	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	
Police Department:	25-240							
Salaries and Wages	25-240-1	14,090,939.00	14,056,500.00	14,056,500.00		14,056,500.00	13,339,437.97	717,062.03
Other Expenses	25-240-2	1,115,934.00	968,600.00	968,600.00		968,600.00	966,941.10	1,658.90
Crossing Guards:	25-242							
Salaries and Wages	25-242-1	275,000.00	270,000.00	270,000.00		272,000.00	263,199.81	8,800.19
Other Expenses	25-242-2	4,500.00	3,500.00	3,500.00		3,500.00	3,500.00	
Parking Bureau	25-241							
Salaries and Wages	25-241-1	195,040.00						
Other Expenses	25-241-2	23,500.00						
Auxillary Police:	25-252							
Other Expenses	25-252-02	3,000.00	3,000.00	3,000.00		3,000.00		3,000.00

### CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
ECONOMIC DEVELOPMENT:								
Director of Economic Development:	26-170							
Salaries and Wages	26-170-1	323,562.00	221,100.00	221,100.00		221,100.00	210,099.96	11,000.04
Other Expenses	26-170-2	85,000.00	90,000.00	90,000.00		90,000.00	73,427.27	16,572.73
Planning:	26-180							
Salaries and Wages	26-180-1	345,061.00	342,256.00	342,256.00		342,256.00	323,353.96	18,902.04
Other Expenses	26-180-2	85,600.00	85,600.00	85,600.00		85,600.00	84,525.82	1,074.18
Planning Board:	26-180							
Salaries and Wages	26-180-1	4,500.00	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	26-180-2	27,300.00	27,300.00	27,300.00		27,300.00	27,292.00	8.00
Board of Adjustment:	26-185							
Salaries and Wages	26-185-1	3,600.00	2,100.00	2,100.00		2,100.00	2,100.00	
Other Expenses	26-185-2	18,500.00	18,500.00	18,500.00		18,500.00	18,066.26	433.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
Community Purposes:								
150th Celebration		70,000.00						
Youth Commission	30-425-2	3,000.00	6,000.00	6,000.00		6,000.00	150.00	5,850.00
Central Board of Veterans	30-425-2	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00
Independence Day	30-420-2	68,000.00	54,000.00	54,000.00		54,000.00	52,337.25	1,662.75
Historic Preservation - Salaries and Wages	30-175-1	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00	
Historic Preservation - Other Expenses	30-175-2	24,900.00	24,600.00	24,600.00		24,600.00	23,251.49	1,348.51
Drake House	30-425-2	13,650.00	13,650.00	13,650.00		13,650.00	13,650.00	
Cultural & Heritage	30-425-2	27,500.00	27,500.00	27,500.00		27,500.00	27,500.00	
Beautification Committee	30-425-2	500.00	500.00	500.00		500.00		500.00
Youth Guidance Council	30-425-2	15,000.00	39,000.00	39,000.00		39,000.00	2,600.00	36,400.00
Shade Tree Commission	30-425-2	30,100.00	30,100.00	30,100.00		30,100.00	25,753.28	4,346.72
National Night Out	30-425-2	5,000.00	5,000.00	5,000.00		5,000.00	750.00	4,250.00
Human Relations Commission	30-425-2	3,000.00	5,000.00	5,000.00		5,000.00	3,171.15	1,828.85
Environmental Commission	30-425-2	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00
Building Demolition	30-425-2	70,000.00	70,000.00	70,000.00		70,000.00	48,016.50	21,983.50
Solid Waste Management:	35-465							
Other Expenses	35-465-2	1,200,000.00	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>								
HEALTH AND SOCIAL SERVICES:								
Director of Health and Social Services:	27-330							
Salaries and Wages	27-330-1	146,075.00						
Other Expenses	27-330-2	25,100.00						
Health Division:	20-330							
Salaries and Wages	20-330-1	686,095.00	667,200.00	667,200.00		649,700.00	556,798.24	92,901.76
Other Expenses	20-330-2	141,500.00	138,726.00	138,726.00		138,726.00	132,469.50	6,256.50
Animal Control:	20-331							
Other Expenses	20-331-2	123,390.00	123,390.00	123,390.00		123,390.00	122,832.50	557.50
Community Development:	20-181							
Salaries and Wages	20-181-1	235,582.00	242,244.00	242,244.00		250,244.00	245,749.66	4,494.34
Other Expenses	20-181-2	69,800.00	75,000.00	75,000.00		75,000.00	52,367.17	22,632.83
Social Services:	20-335							
Salaries and Wages	20-335-1	197,587.00	189,296.00	189,296.00		189,296.00	189,070.05	225.95
Other Expenses	20-335-2	16,900.00	16,900.00	16,900.00		16,900.00	11,437.56	5,462.44

### CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA							
UNCLASSIFIED:								
Street Lighting	31-435-2	575,000.00	575,000.00	575,000.00		575,000.00	469,779.49	105,220.51
Telephone (excluding equipment acquisition)	31-440-2	325,000.00	325,000.00	325,000.00		325,000.00	263,854.78	61,145.22
Gasoline	31-460-2	190,000.00	155,000.00	155,000.00		190,000.00	177,717.71	12,282.29
Electricity and Gas	31-430-2	575,000.00	575,000.00	575,000.00		575,000.00	462,661.42	112,338.58
Fuel Oil	31-460-2	135,000.00	120,000.00	120,000.00		120,000.00	104,063.57	15,936.43
Water Account	35-265-2	530,000.00	530,000.00	530,000.00		530,000.00	478,267.44	51,732.56
City Summer Employment - Salaries and Wages	26-290-1	275,000.00	275,000.00	275,000.00		275,000.00	263,707.22	11,292.78
Contribution to Accumulated Absences	23-230-2	1.00	25,000.00	25,000.00		25,000.00	7,242.02	17,757.98
Salary Adjustments	23-230-2	1.00	25,000.00	25,000.00				
<b>Total Operations (Item 8(A)) within "CAPS"</b>	32315-00	64,255,522.00	63,152,963.00	63,152,963.00		63,152,963.00	59,318,300.05	3,834,662.95
<b>B. Contingent</b>	35-470	10,000.00	10,000.00	10,000.00	xxxxxxxxxxxxxxxx	10,000.00		10,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	64,265,522.00	63,162,963.00	63,162,963.00		63,162,963.00	59,318,300.05	3,844,662.95
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	30001-11	37,653,809.00	37,003,226.00	37,003,226.00		36,975,226.00	34,974,493.98	2,000,732.02
<b>Other Expenses (Including Contingent)</b>	30001-99	26,611,713.00	26,159,737.00	26,159,737.00		26,187,737.00	24,343,806.07	1,843,930.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit - Sewer Utility Budget	46-871		66,496.35	66,496.35	XXXXXXXXXXXXXXXXXX	66,496.35	66,491.21	XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years Bills:					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Planning Board	46-872		4,684.30	4,684.30	XXXXXXXXXXXXXXXXXX	4,684.30	4,684.30	XXXXXXXXXXXXXXXXXX
Health Department	46-872		206.04	206.04	XXXXXXXXXXXXXXXXXX	206.04	206.04	XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Halsey Settlement	46-873		341,300.00	341,300.00	XXXXXXXXXXXXXXXXXX	341,300.00	341,300.00	XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
General Capital - Deferred Charge	46-874		182,500.00	182,500.00	XXXXXXXXXXXXXXXXXX	182,500.00	182,500.00	XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	1,731,182.00	1,536,669.00	1,536,669.00		1,536,669.00	1,536,669.00	
Social Security System (O.A.S.I.)	36-472	1,700,000.00	1,600,000.00	1,600,000.00		1,600,000.00	1,495,298.91	104,701.09
Consolidated Police and Firemen's Pension Fund	36-474		4,000.00	4,000.00		4,000.00		4,000.00
Police and Firemen's Retirement System of N.J.	36-475	5,805,231.00	5,451,717.00	5,451,717.00		5,451,717.00	5,451,717.00	
Unemployment Insurance	23-225	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00
Defined Contribution Retirement Plan	36-477	43,000.00	40,000.00	40,000.00		40,000.00	33,847.18	6,152.82
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	9,284,413.00	9,232,572.69	9,232,572.69		9,232,572.69	9,112,713.64	119,853.91
(G) Cash Deficit of Preceding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	73,549,935.00	72,395,535.69	72,395,535.69		72,395,535.69	68,431,013.69	3,964,516.86

## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Senior Citizens Service Program (SCSP)	41-716	88,547.00	88,547.00	88,547.00		88,547.00	88,547.00	
Senior Citizens Service Program (SCSP) - Match	41-716	29,517.00	29,517.00	29,517.00		29,517.00	29,517.00	
County of Union:								
Supportive Services	41-730		39,000.00	39,000.00		39,000.00	39,000.00	
Kids Recreation Trust Program	41-723	60,000.00						
Arts Grant	41-719	2,300.00	2,300.00	2,300.00		2,300.00	2,300.00	
Greening Grant	40-702			5,000.00		5,000.00	5,000.00	
Level the Playing Field Program	41-761		25,470.00	25,470.00		25,470.00	25,470.00	
Shelter, Housing, Transportation Program (SHTP)	41-718	19,470.00	19,470.00	19,470.00		19,470.00	19,470.00	
Shelter, Housing, Transportation Program (SHTP) - Match	41-718	2,130.00	2,163.00	2,163.00		2,163.00	2,163.00	
State of NJ Body Armor Replacement (Ch. 159)	41-708							
Clean Communities Program (Ch. 159)	41-705			69,694.61		69,694.61	69,694.61	
State of New Jersey - Recycling Tonnage Grant	41-704	30,203.95	53,907.57	53,907.57		53,907.57	53,907.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of NJ - Community Services Block Grant (CSBG) (Ch. 159 - \$158,763)	41-715	52,293.00	209,141.71	209,172.89		209,172.89	209,172.89	
Women, Infant, Children (WIC) Grant (Ch. 159)	41-750			747,963.00		747,963.00	747,963.00	
UEZ Marketing Plan	40-724	125,000.00	100,000.00	100,000.00		100,000.00	100,000.00	
UEZ - North Avenue Vault Repairs	40-727			400,000.00		400,000.00	400,000.00	
UEZ - North Avenue Project	40-728	500,000.00						
Municipal Alliance Grant (Ch. 159)	41-717		33,379.00	33,379.00		33,379.00	33,379.00	
Municipal Alliance Grant - Match (Ch. 159)	41-717		8,345.00	8,345.00		8,345.00	8,345.00	
DOJ - Bulletproof Vest Program (BVP) - (Ch. 159)	41-762		14,925.09	18,866.94		18,866.94	18,866.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Edward Byrne Justice Assistnace Grant - 2017	41-754	35,422.20						
Edward Byrne Justice Assistnace Grant - 2018	41-755	34,020.90						
Body Armor Replacement - NJ	41-708	12,238.83						
State of New Jersey Historic Trust - Preservation of Firehouse 4:								
Grant	10-765	26,250.00						
Match	10-765	8,750.00						
Comcast PEG Technology Grant (Ch. 159)	40-703	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	
County of Union - Social Services for the Homeless (SSH)	41-725	40,000.00		40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
P.A.S. GAP Funding (Ch. 159)	41-726			28,280.00		28,280.00	28,280.00	
PAS - United Way	40-704			108,000.00		108,000.00	108,000.00	
Union County Infrastructure Grant	40-766	100,000.00						
Click It or Ticket Grant	40-759	5,500.00						
NJDEP - Historic Preservation Element of Master Plan	40-767	22,500.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Childhood Lead Exposure Prevention (CLEP) Grant	41-760		499,689.00	1,324,689.00		1,324,689.00	1,324,689.00	
County of Union - Supportive Services Program	41-759		39,000.00					
Drive Sober or Get Pulled Over Year End Crackdown	41-757			5,500.00		5,500.00	5,500.00	
United Way - Flex Funds	40-703			8,000.00		8,000.00	8,000.00	
Matching Funds for Grants	41-999	74,603.00	74,975.00	74,975.00		74,975.00		74,975.00
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	1,273,745.88	1,244,829.37	3,447,240.01		3,447,240.01	3,372,265.01	74,975.00
Total Operations - Excluded from "CAPS"	60023-00	3,258,362.88	3,184,446.37	5,386,857.01		5,386,857.01	5,230,886.70	155,970.31
Detail:								
Salaries & Wages	60023-11							
Other Expenses	60023-99	3,258,362.88	3,184,446.37	5,386,857.01		5,386,857.01	5,230,886.70	155,970.31

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Department of Transportation -								
2019 Municipal Aid - Woodland Avenue	41-865	649,255.00						
Total Capital Improvements Excluded from "CAPS"	60002-00	979,255.00	380,000.00	380,000.00		380,000.00	365,183.46	14,816.54

**CURRENT FUND - APPROPRIATIONS**

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - General Capital Ord. #1227	46-872	88,474.95			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - General Capital Ord. #1252	46-872	137.94			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - General Capital Ord. #1255	46-872	176.47			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - General Capital Ord. #1258	46-872	1,000.00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - General Capital Ord. #1260	46-872	725.00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	90,514.36			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,887,582.24	7,479,402.37	9,681,813.01		9,681,813.01	9,508,968.34	170,786.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018	
		for 2019	2018 AS ADOPTED	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920							XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930							XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935							XXXXXXXXXXXXXXXXXX
								XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00							XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00							XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00							XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	8,887,582.24	7,479,402.37	9,681,813.01		9,681,813.01	9,508,968.34	170,786.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	82,437,517.24	79,874,938.06	82,077,348.70		82,077,348.70	77,939,982.03	4,135,303.71
(M) Reserve for Uncollected Taxes	50-899	4,177,677.44	4,034,140.99	4,034,140.99	XXXXXXXXXXXXXXXXXX	4,034,140.99	4,034,140.99	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	86,615,194.68	83,909,079.05	86,111,489.69		86,111,489.69	81,974,123.02	4,135,303.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2018	
		for	2018	for	for 2018 By	Total for 2018	Paid or	Reserved
Summary of Appropriations	FCOA	2019	AS ADOPTED	2018	Emergency Appropriation	As Modified By All Transfers	Charged	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	73,549,935.00	72,395,535.69	72,395,535.69		72,395,535.69	68,431,013.69	3,964,516.86
	xxxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	1,984,617.00	1,939,617.00	1,939,617.00		1,939,617.00	1,858,621.69	80,995.31
Uniform Construction Code	xxxxxxxxxxxx							
Interlocal Municipal Services Agreements	xxxxxxxxxxxx							
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	1,273,745.88	1,244,829.37	3,447,240.01		3,447,240.01	3,372,265.01	74,975.00
Total Operations-Excluded from "CAPS"	60023-00	3,258,362.88	3,184,446.37	5,386,857.01		5,386,857.01	5,230,886.70	155,970.31
(C) Capital Improvements	60002-00	979,255.00	380,000.00	380,000.00		380,000.00	365,183.46	14,816.54
(D) Municipal Debt Service	60003-00	4,559,450.00	3,914,956.00	3,914,956.00		3,914,956.00	3,912,898.18	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	90,514.36			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00							xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	4,177,677.44	4,034,140.99	4,034,140.99	xxxxxxxxxxxxxxxx	4,034,140.99	4,034,140.99	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	86,615,194.68	83,909,079.05	86,111,489.69		86,111,489.69	81,974,123.02	4,135,303.71

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\*Note: Use pages 31, 32 and 33  
for Water Utility only.

All other Utilities use sheets 34,  
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
Sewer Rents	08-503			
Sewer Connection Fees	08-505			
Miscellaneous	08-506			
Developers Contribution for Debt Service and Administrative Fees	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	08-503			
	08-509			
	08-510			
Deficit (General Budget)			66,496.35	66,491.21
Total Sewer Utility Revenues	08-599		66,496.35	66,491.21

Use a separate set of sheets for  
each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
NJEIT - DEP and Admin Fee	55-503						
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520		65,000.00		65,000.00	65,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522		1,496.35		1,496.35	1,496.35	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Prior Year Appropriation	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599		66,496.35		66,496.35	66,496.35	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

## DEDICATED ASSESSMENT BUDGET

## UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974; NDP

Rehabilitation Escrow Neighborhood Preservation Program; Comprehensive Asst. Prog Escrow Acct; Recycling Program; Neighborhood Preservation 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; Snow Removal 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 purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	20,861,628.66
Due from State of N.J. (C. 20, P.L. 1961)	1111000	306,310.83
Federal and State Grants Receivable	1110200	7,076,688.50
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	2,427,504.61
Tax Title Liens Receivable	1110400	216,253.45
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,143,600.00
Other Receivables	1110600	1,773,909.07
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	34,805,895.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	17,853,173.22
Reserves for Receivables	2110200	6,561,267.13
Surplus	2110300	10,391,454.77
Total Liabilities, Reserves and Surplus		34,805,895.12

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	10,094,205.49	9,174,194.88
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 96.95%, 2017 96.78%)	2310200	96,287,457.69	94,041,536.03
Delinquent Taxes	2310300	3,197,633.87	2,276,536.97
Other Revenues and Additions to Income	2310400	25,451,884.98	29,322,451.24
Total Funds	2310500	135,031,182.03	134,814,719.12
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	82,075,285.74	82,158,273.53
School Taxes (Including Local and Regional)	2310700	26,873,885.00	25,153,129.00
County Taxes (Including Added Tax Amounts)	2310800	14,764,466.24	15,138,474.45
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	926,090.48	2,270,636.65
Total Expenditures and Tax Requirements	2311100	124,639,727.46	124,720,513.63
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	124,639,727.46	124,720,513.63
Surplus Balance - December 31st	2311400	10,391,454.57	10,094,205.49

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2018	2311500	10,391,454.57
Current Surplus Anticipated in 2019 Budget	2311600	6,766,565.00
Surplus Balance Remaining	2311700	3,624,889.57

(Important: This appendix must be included in advertisement of budget.)

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2019 Capital Program for the City of Plainfield will consist of appropriating monies towards the cost of roadway improvements throughout the City, the acquisition of various vehicles and equipment and improvements to municipal buildings.

CAPITAL BUDGET (Current Year Action)  
2019

Local Unit City of Plainfield

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6  TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Improvement Projects	G-1	8,731,950.00			61,360.00			1,170,590.00	7,500,000.00
Acquisition of Equipment & Vehicles	G-2	6,866,898.00		330,000.00	62,940.00			1,196,500.00	5,277,458.00
Improvements to Municipal Buildings	G-3	5,069,131.00			50,700.00			957,910.00	4,060,521.00
Improvements to Municipal Parks and Lands	G-4	2,084,092.00							2,084,092.00
Purchase of Property	G-5	2,309,000.00							2,309,000.00
PAGE TOTALS		25,061,071.00		330,000.00	175,000.00			3,325,000.00	21,231,071.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024  
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road Improvement Projects	G-1	8,731,950.00	2023	1,231,950.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Acquisition of Equipment & Vehicles	G-2	6,866,898.00	2023	1,589,440.00	1,760,262.00	1,000,622.00	1,120,265.00	980,622.00	415,687.00
Improvements to Municipal Buildings	G-3	5,069,131.00	2022	1,008,610.00	3,469,521.00	20,000.00	135,000.00	436,000.00	
Improvements to Municipal Parks and Lands	G-4	2,084,092.00	2023		659,842.00	473,900.00	450,350.00	250,000.00	250,000.00
Purchase of Property	G-5	2,309,000.00	2023		515,000.00	744,000.00	350,000.00	350,000.00	350,000.00
PAGE TOTALS		25,061,071.00		3,830,000.00	7,904,625.00	3,738,522.00	3,555,615.00	3,516,622.00	2,515,687.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Plainfield

1  PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvement Projects	8,731,950.00			437,000.00			8,294,950.00			
Acquisition of Equipment & Vehicles	6,866,898.00	330,000.00		326,900.00			6,209,998.00			
Improvements to Municipal Buildings	5,069,131.00			253,500.00			4,815,631.00			
Improvements to Municipal Parks and Lands	2,084,092.00			104,500.00			1,979,592.00			
Purchase of Property	2,309,000.00			115,500.00			2,193,500.00			
PAGE TOTALS	25,061,071.00	330,000.00		1,237,400.00			23,493,671.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2019  
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the \_\_\_\_\_ City Council \_\_\_\_\_ 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 in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 58,276,590.05 (Item 2 below) for municipal purposes; and  
(b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 242,903.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.  
(e) \$ 926,766.75 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE  
(Insert last name)

Ayes

Armady  
Goode  
Hockaday  
McRae  
Mills-Ransome

Nays

Davis

Abstained

Absent

Storch

SUMMARY OF REVENUES

1. GENERAL REVENUES


Surplus Anticipated	08-100	\$ 6,766,565.00
Miscellaneous Revenues Anticipated	40004-10	\$ 18,304,110.88
Receipts from Delinquent Taxes	15-499	\$ 2,341,162.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 58,276,590.05
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. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	\$ 926,766.75
Total Revenues	40000-00	\$ 86,615,194.68

### SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 64,265,522.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 9,284,413.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 3,258,362.88
(c) Capital Improvements	60002-00	\$ 979,255.00
(d) Municipal Debt Service	60003-00	\$ 4,559,450.00
(e) Deferred Charges - Municipal	60024-00	\$ 90,514.36
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 4,177,677.44
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 86,615,194.68

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, 2019.  
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 2019 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        ,2019

  
\_\_\_\_\_  
Abubakar Jalloh, City Clerk

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018
	2019	2018	
Amount to be Raised by Taxation	242,903.00	242,278.00	242,278.00
Interest Income			4,464.59
Reserve Funds:			
Future Use - Prior Amounts Raised	591,114.80	357,169.34	357,169.34
Total Trust Fund Revenues	834,017.80	599,447.34	603,911.93

SUMMARY OF PROGRAM		
Year Referendum Passed/Implemented:		11/07/14 (Date)
Rate Assessed:	\$	0.0200
Total Tax Collected to Date:	\$	850,721.59
Total Expended to Date:	\$	266,688.13
Total Acreage Preserved to Date:		(Acres)
Recreation Land Preserved in 2018:		(Acres)
Farmland Preserved in 2018:		(Acres)

APPROPRIATIONS	Appropriated		Expended 2018	
	for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses	834,017.80	599,447.34	12,797.13	586,650.21
Historic Preservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations	834,017.80	599,447.34	12,797.13	586,650.21

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

Contracting Unit: City of Plainfield

Year Ending: December 31, 2018

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.

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

5/14/19  
Date

  
Clerk of the Governing Body