

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF PLAINFIELD

COUNTY: UNION

Adrian O. Mapp	December 31, 2021
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Charles McRae	12/31/2020
Elton Armady	12/31/2020
Steve G. Hockaday	12/31/2021
Joylette-Mills Ransome	12/31/2022
Ashley Davis	12/31/2022
Barry N. Goode	12/31/2023
Sean McKenna	12/31/2023

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

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: _____

(Do not advertise this Certification form)

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)}			73,623,572.19
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,523,918.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			82,147,490.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.10%	Percent of Tax Collections	3,956,172.79
		Building Aid Allowance 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2019 - \$ _____	86,103,663.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			26,987,159.41
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)			58,198,190.48
(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	86,615,195.00				
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		2,576,009.11	
Type I School Debt					
Total Public & Private Programs	1,273,746.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		77,964,693.51	
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%	735,499.36	
Total Exceptions	13,065,259.00				
Amount on Which CAP is Applied	73,549,936.00				
2.5% CAP	1,838,748.40	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%		78,700,192.87	
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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 15,047,835.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,810,000.00

13,237,835.00

Budgeted Group Insurance - Inside CAP 13,237,835.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 13,237,835.00

Instead of receiving Health Benefits, _____ City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 200,000.00

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	58,186,076.05
Plus 2% CAP Increase	1,163,721.52
ADJUSTED TAX LEVY	59,349,797.57
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	59,349,797.57

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	373,891.00
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

58,198,190.48

OVER OR (UNDER) 2% LEVY CAP

(1,679,498.44)

(must be equal or under for Introduction)

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)	782,953
Amount Used in 2020	
Balance to Expire	782,953
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)	419,292
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	419,292
2019	
Maximum Allowable Amount to be Raised by Taxation	58,644,645
Amount to be Raised by Taxation for Municipal Purpose	58,276,590
Available for Banking (CY 2020 - CY 2022)	368,055
Amount Used in 2020	91,960
Balance to Carry Forward (CY 2021 - CY2022)	276,095
2020	
Maximum Allowable Amount to be Raised by Taxation	59,877,689
Amount to be Raised by Taxation for Municipal Purpose	58,198,190
Available for Banking (CY 2021 - CY 2023)	1,679,498
Total Levy CAP Bank	2,374,885

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	68,000.00	68,000.00	71,795.00
Other	08-104	90,000.00	115,000.00	129,542.90
Fees and Permits	08-105	480,000.00	580,000.00	623,632.28
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	950,000.00	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	395,000.00	520,000.00	546,396.83
Interest on Investments and Deposits	08-113	320,000.00	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,475,500.00	6,965,700.00	7,676,121.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,029,315.00	1,277,110.00	1,277,110.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,748,684.00	6,500,889.00	6,500,889.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.00

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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-117			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003	-	-	-

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
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	105,131.00	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 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
				-
Comcast PEG Technology Grant	12-841	5,000.00	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 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
2020 Census Outreach Activities Grant	10-666	20,000.00		-
				-
NJDOT - 2020 Transit Village Program - Train Station	10-559	150,000.00		-
				-
NJACCHO - Strengthening Local Public Health Capacity		5,615.38		-
				-
CSBG ND COVID 19 CARES Act		289,685.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	999,795.41	4,261,843.90	4,261,843.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXX 1,457,300.00	XXXXXXXXXX 1,050,411.00	XXXXXXXXXX 1,028,667.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,475,500.00	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	999,795.41	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	17,330,594.41	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	26,987,159.41	29,865,680.90	30,599,648.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	58,198,190.48	58,276,590.05	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	918,313.50	926,766.75	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	59,116,503.98	59,203,356.80	60,770,966.84
7. Total General Revenues	13-299	86,103,663.39	89,069,037.70	91,370,615.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT:						-		-
Business Administrator:						-		-
Salaries and Wages	20-100	1	222,189.00	206,560.00		206,560.00	200,768.62	5,791.38
Other Expenses	20-100	2	12,000.00	29,000.00		29,000.00	20,240.04	8,759.96
						-		-
Office of the Mayor:						-		-
Salaries and Wages	20-110	1	261,860.00	257,932.00		257,932.00	257,156.41	775.59
Other Expenses	20-110	2	24,000.00	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	23,100.00	32,600.00		32,600.00	31,567.95	1,032.05
						-		-
City Clerk:						-		-
Salaries and Wages	20-120	1	371,554.00	394,350.00		394,350.00	357,655.25	36,694.75
Other Expenses	20-120	2	64,200.00	62,925.00		62,925.00	62,093.26	831.74
						-		-
Corporation Counsel						-		-
Salaries and Wages	20-155	1	278,370.00	244,450.00		244,450.00	240,245.46	4,204.54
Other Expenses	20-155	2	590,600.00	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	55,400.00	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	183,000.00	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	189,500.00	209,000.00		209,000.00	139,519.14	69,480.86
						-		-
						-		-
						-		-

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
FINANCE DEPARTMENT (CONTINUED):						-		-
Comptroller (Audit & Control Division):						-		-
Salaries and Wages	20-130	1	482,340.00	536,952.00		536,952.00	515,943.13	21,008.87
Other Expenses	20-130	2	130,500.00	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	327,019.00	333,700.00		333,700.00	324,686.77	9,013.23
Other Expenses	20-145	2	40,850.00	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	30,750.00	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	84,500.00	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	339,500.00	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	52,500.00	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	3,650.00	9,250.00		9,250.00	4,274.32	4,975.68
						-		-
Public Works:						-		-
Salaries and Wages	26-290	1	2,925,829.00	2,947,528.00		2,947,528.00	2,702,677.37	244,850.63
Other Expenses	26-290	2	419,700.00	409,000.00		409,000.00	408,620.88	379.12
						-		-
						-		-
						-		-

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
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	40,800.00	48,000.00		48,000.00	47,778.22	221.78
						-		-
Engineering:						-		-
Salaries and Wages	20-165	1	127,721.00	126,508.00		128,008.00	127,603.51	404.49
Other Expenses	20-165	2	163,000.00	154,250.00		154,250.00	143,478.85	10,771.15
						-		-
Senior Citizens:						-		-
Salaries and Wages	27-365	1	427,631.00	451,037.00		416,037.00	337,720.92	78,316.08
Other Expenses	27-365	2	88,900.00	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	111,000.00	168,000.00		168,000.00	157,514.38	10,485.62
Seasonal - Salaries and Wages	28-370	1	100,000.00	363,700.00		365,700.00	324,281.32	41,418.68
						-		-

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
PUBLIC WORKS (CONTINUED):						-		-
Summer Pool Program						-		-
Salaries and Wages	28-371	1		80,000.00		80,000.00	78,967.04	1,032.96
Other Expenses	28-371	2		45,000.00		45,000.00	25,756.20	19,243.80
						-		-
POLICE DEPARTMENT						-		-
Director of Police:						-		-
Salaries and Wages	25-241	1	203,582.00	206,450.00		206,450.00	199,869.06	6,580.94
Other Expenses	25-241	2	6,000.00	12,000.00		12,000.00	11,860.96	139.04
						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	14,314,115.00	14,090,939.00	470,000.00	14,480,939.00	13,771,593.33	709,345.67
Other Expenses	25-240	2	1,082,993.00	1,115,934.00		1,195,934.00	1,186,772.37	9,161.63
						-		-
						-		-
Crossing Guards:						-		-
Salaries and Wages	25-242	1	275,000.00	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	187,698.00	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	200.00	5,000.00		5,000.00	4,834.88	165.12
						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	9,874,452.00	9,950,162.00	120,000.00	10,000,162.00	9,433,850.34	566,311.66
Other Expenses	25-265	2	441,530.00	510,210.00		580,210.00	555,222.79	24,987.21
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						-		-
						-		-
						-		-

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	929,017.00	892,969.00		921,469.00	917,012.30	4,456.70
Other Expenses	43-490	2	86,734.00	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 (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
ECONOMIC DEVELOPMENT:						-		-
Director of Economic Development:						-		-
Salaries and Wages	20-170	1	421,760.00	323,562.00		323,562.00	314,032.78	9,529.22
Other Expenses	20-170	2	87,100.00	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	128,825.00	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	26,300.00	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	17,200.00	18,500.00		18,500.00	17,364.26	1,135.74
						-		-
						-		-

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
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	17,890.00	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	139,318.00	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	238,081.00	235,582.00		235,582.00	216,806.00	18,776.00
Other Expenses	27-332	2	61,175.00	69,800.00		69,800.00	48,503.21	21,296.79
						-		-
						-		-

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
HEALTH AND SOCIAL SERVICES (CONTINUED):						-		-
Social Services:						-		-
Salaries and Wages	27-333	1	139,230.00	197,587.00		197,587.00	163,625.57	33,961.43
Other Expenses	27-333	2	14,900.00	16,900.00		16,900.00	10,388.22	6,511.78
						-		-
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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
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	60,125.00	31,000.00		31,000.00	20,670.29	10,329.71
						-		-
Inspections / Code Enforcement						-		-
Salaries and Wages	22-196	1	721,806.00			-		-
Other Expenses	22-196	2	13,713.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	20,000.00	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
Youth Guidance Council		2		15,000.00		15,000.00	-	15,000.00
Shade Tree Commission		2	1,470.00	30,100.00		30,100.00	29,113.94	986.06
National Night Out		2	2,000.00	5,000.00		5,000.00	-	5,000.00
Human Relations Commission		2	500.00	3,000.00		3,000.00	-	3,000.00
Environmental Commission		2		1,000.00		1,000.00	-	1,000.00
Building Demolition		2	35,000.00	70,000.00		30,000.00	-	30,000.00
Adv. Commission on Hispanic Affairs		2	1,200.00			-		-
Plainfield Performing Arts Center (PPAC)		2	26,000.00			-		-
						-		-

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
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	50,000.00	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		63,661,758.00	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		63,671,758.00	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	37,239,354.00	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	26,432,404.00	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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		590,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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		73,623,572.19	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 (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
						-		-
						-		-
Maintenance of Free Public Library:						-		-
Other Expenses	29-390	2	1,957,506.00	1,984,617.00		1,984,617.00	1,924,368.12	60,248.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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						-	-	-
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 (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								
State of New Jersey- Community Services						-	-	-
Block Grant (CSBG) - (Ch. 159 - \$157,751)	41-659	2	105,131.00	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	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 (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								
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

[illegible]

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		1,114,795.41	3,727,588.90	-	3,727,588.90	3,661,330.90	66,258.00
Total Operations - Excluded from "CAPS"	34-305		3,072,301.41	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	3,072,301.41	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 (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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 (D) Municipal Debt Service - 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
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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Def Charges to Future Taxation-Gen Capital Ord.#1227				88,474.95	XXXXXXXXXX	88,474.95	88,474.95	XXXXXXXXXX
Def Charges to Future Taxation-Gen Capital Ord.#1252				137.94	XXXXXXXXXX	137.94	137.94	XXXXXXXXXX
Def Charges to Future Taxation-Gen Capital Ord.#1255				176.47	XXXXXXXXXX	176.47	176.47	XXXXXXXXXX
Def Charges to Future Taxation-Gen Capital Ord.#1258				1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
Def Charges to Future Taxation-Gen Capital Ord.#1260				725.00	XXXXXXXXXX	725.00	725.00	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
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,523,918.41	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	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,523,918.41	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		82,147,490.60	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		3,956,172.79	4,177,677.44	XXXXXXXXXX	4,177,677.44	4,177,677.44	XXXXXXXXXX
9. Total General Appropriations	34-499		86,103,663.39	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 Summary of 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
(H-1) Total General Appropriations for	34-299	73,623,572.19	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	1,957,506.00	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	1,114,795.41	3,727,588.90	-	3,727,588.90	3,661,330.90	66,258.00
Total Operations Excluded from "CAPS"	34-305	3,072,301.41	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	3,956,172.79	4,177,677.44	XXXXXXXXXX	4,177,677.44	4,177,677.44	XXXXXXXXXX
Total General Appropriations	34-499	86,103,663.39	89,069,037.70	790,000.00	89,859,037.70	85,772,444.92	4,085,672.39

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	xxxxxx	28,718,071.00	-	330,000.00	179,500.00	-	600,000.00	6,377,500.00	21,231,071.00

2020

CITY OF PLAINFIELD

TOTAL - ALL PROJECTS	xxxxx	229,744,568.00	-	2,640,000.00	1,436,000.00	-	4,800,000.00	51,020,000.00	169,848,568.00
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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	xxxxxxxxxx	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

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
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TOTAL - ALL PROJECTS	xxxxx	28,718,071.00	xxxxxxxxxx	14,974,000.00	15,492,050.00	7,477,044.00	7,111,230.00	7,033,244.00	5,348,574.00

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 & Equipment	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	-	-	-

Local Unit

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
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TOTAL - ALL PROJECTS	28,718,071.00	330,000.00	-	1,190,571.00	-	600,000.00	26,267,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION

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

- (a) \$ 58,198,190.48 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 240,489.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 918,313.50 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	[]	Nays	[]	Abstained	[]
						Absent	[]

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	7,356,565.00
Miscellaneous Revenues Anticipated	13-099	\$	17,330,594.41
Receipts from Delinquent Taxes	15-499	\$	2,300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	58,198,190.48
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	918,313.50
Total Revenues	13-299	\$	86,103,663.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 63,671,758.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,951,814.19
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,072,301.41
(c) Capital Improvements	44-999	\$ 580,000.00
(d) Municipal Debt Service	45-999	\$ 4,831,617.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,956,172.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 86,103,663.39

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 15th day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2020, _____, Clerk

Signature

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:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	904,870.31	834,017.80	178,933.29	655,084.51
Farmland preserved in 2019:										

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